

**PAYMENT DETAILS**  
**Office Of The Panchayat Samiti**  
**Block: Chatrapur, District: Ganjam**  
Cheque Wise Beneficiary List

<b>Treasury Code:</b>	1101	<b>Reference ID:</b>	202573423288
<b>Operator ID:</b>	5	<b>Operator Name:</b>	Block Development Officer Chhatrapur
<b>PL DDO Code:</b>	GJMPRD807	<b>PL Operator Login:</b>	PLBDOCHT
<b>Cheque Date &amp; No.:</b>	29-10-2025 & 100343	<b>Cheque Amount:</b>	199995.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	FIFTH SFC BDO Chatrapur	SBIN0000055	Savings	XXXXXXXX7419	XXXXXX3788	2113.00
2	TAHASILDAR CHATRAPUR	SBIN0000055	Current	XXXXXXXX7264	XXXXXX6350	21206.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	84.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	168.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1999.00
6	ALOKNATH SETHI (AE / JE)	IDIB000G604	Current	XXXXXX0209	XXXXXX1083	174425.00