

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

Treasury Code:	1108	Reference ID:	202573523019
Operator ID:	1	Operator Name:	Block Development Officer Khalikot
PL DDO Code:	GJMPRD814	PL Operator Login:	bdokhallikot
Cheque Date & No.:	31-10-2025 & 115601	Cheque Amount:	180099.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KHALLIKOTE WC	UTIB0003274	Savings	XXXXXXXXXX7558	XXXXXX5129	1801.00
2	TAHASILDAR KHALLIKOTE ROYALTY	IDIB000K033	Savings	XXXXX8578	XXXXXX8999	10655.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	92.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXX7358	XXXXXX1191	185.00
5	BDO KHALLIKOTE EGB	UTIB0003274	Savings	XXXXXXXXXX6942	XXXXXX8986	149.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1801.00
7	BDO KHALLIKOTE SFC SD AND ANY OTHER	SBIN0009673	Savings	XXXXXXX2228	XXXXXX8028	3602.00
8	K ASOKA KUMAR SENAPATY (AE / JE)	UTIB0003274	Current	XXXXXXXXXX5839	XXXXXX3173	161814.00