

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

<b>Treasury Code:</b>	1106	<b>Reference ID:</b>	202573677968
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Chikiti
<b>PL DDO Code:</b>	GJMPRD809	<b>PL Operator Login:</b>	jogisethi
<b>Cheque Date &amp; No.:</b>	24-11-2025 & 107908	<b>Cheque Amount:</b>	404340.00

<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	WORK CONTIGENCY	SBIN0010912	Savings	XXXXXXXX4345	XXXXXX4648	4043.00
2	ROYALTY	UBIN0800881	Savings	XXXXXXXXXXXX3326	XXXXXX2033	14883.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	205.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXX7358	XXXXXX1191	410.00
5	EGB	UBIN0800881	Savings	XXXXXXXXXXXX2855	XXXXXX1073	323.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4043.00
7	SD AND WITH HELD	SBIN0010912	Savings	XXXXXXX4572	XXXXXX2904	8086.00
8	RASMITA KUMARI DAS (AE / JE)	UTIB0003023	Current	XXXXXXXXXXXX7592	XXXXXX3411	372347.00