

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

Treasury Code:	1108	Reference ID:	202573962888
Operator ID:	1	Operator Name:	Block Development Officer Khalikot
PL DDO Code:	GJMPRD814	PL Operator Login:	bdokhallikot
Cheque Date & No.:	04-12-2025 & 115656	Cheque Amount:	178444.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KHALLIKOTE WC	UTIB0003274	Savings	XXXXXXXXXXXX7558	XXXXXX5129	1802.00
2	TAHASILDAR KHALLIKOTE ROYALTY	IDIB000K033	Savings	XXXXX8578	XXXXXX8999	8912.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	62.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXX7358	XXXXXX1191	125.00
5	BDO KHALLIKOTE EGB	UTIB0003274	Savings	XXXXXXXXXXXX6942	XXXXXX8986	71.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1802.00
7	K ASOKA KUMAR SENAPATY (AE / JE)	UTIB0003274	Current	XXXXXXXXXXXX5839	XXXXXX3173	165670.00