

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

|                               |                        |                           |  |
|-------------------------------|------------------------|---------------------------|--|
| <b>Treasury Code:</b>         | 1803                   | <b>Reference ID:</b>      | 202573992959                               |
| <b>Operator ID:</b>           | 3                      | <b>Operator Name:</b>     | Block Development Officer Chilika<br>Tangi |
| <b>PL DDO Code:</b>           | KRDPRD804              | <b>PL Operator Login:</b> | KRDPRD804                                  |
| <b>Cheque Date &amp; No.:</b> | 09-12-2025 &<br>127808 | <b>Cheque Amount:</b>     | 199995.00                                  |

| SI No | Beneficiary Name                        | Bank IFSC Code | Account Type | Account No     | Mobile     | Amount    |
|-------|---|----------------|--------------|----------------|------------|-----------|
| 1     | BDO<br>CHILIKA SFC                      | HDFC0002980    | Savings      | XXXXXXXXXX4652 | XXXXXX4076 | 3000.00   |
| 2     | TAHASILDAR<br>CHILIKA                   | UCBA0001076    | Current      | XXXXXXXXXX0298 | XXXXXX6041 | 449.00    |
| 3     | EMF Odisha                              | UCBA0000664    | Savings      | XXXXXXXXXX6287 | XXXXXX0920 | 20.00     |
| 4     | ZP<br>KHORDHA<br>DMF                    | SBIN0000116    | Savings      | XXXXXXX8073    | XXXXXX2480 | 40.00     |
| 5     | BDO<br>CHILIKA EGB                      | BKID0005554    | Savings      | XXXXXXXXXX0774 | XXXXXX2024 | 94.00     |
| 6     | OB And<br>OCWW<br>Board<br>BBNO01330A   | SBIN0009025    | Savings      | XXXXXXX1184    | XXXXXX6378 | 1999.00   |
| 7     | SANTOSH<br>KUMAR<br>BISWAL (AE /<br>JE) | IBKL0000750    | Current      | XXXXXXXXXX5463 | XXXXXX8575 | 194393.00 |