# PAYMENT DETAILS

**Office Of The Panchayat Samiti**

**Block: Chilika, District: Khordha**

Cheque Wise Beneficiary List

| | | | |
|---|---|---|---|
| **Treasury Code:** | 1803 | **Reference ID:** | 202573994390 |
| **Operator ID:** | 3 | **Operator Name:** | Block Development Officer Chilika Tangi |
| **PL DDO Code:** | KRDPRD804 | **PL Operator Login:** | KRDPRD804 |
| **Cheque Date & No.:** | 09-12-2025 & 127813 | **Cheque Amount:** | 143750.00 |

| Sl No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|---|---|---|---|---|---|---|
| 1 | BDO CHILIKA SFC | HDFC0002980 | Savings | XXXXXXXXXX4652 | XXXXXX4076 | 3720.00 |
| 2 | TAHASILDAR CHILIKA | UCBA0001076 | Current | XXXXXXXXXX0298 | XXXXXX6041 | 1272.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 58.00 |
| 4 | ZP KHORDHA DMF | SBIN0000116 | Savings | XXXXXXX8073 | XXXXXX2480 | 117.00 |
| 5 | BDO CHILIKA EGB | BKID0005554 | Savings | XXXXXXXXXXX0774 | XXXXXX2024 | 51.00 |
| 6 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 1437.00 |
| 7 | SANTOSH KUMAR BISWAL (AE / JE) | IBKL0000750 | Current | XXXXXXXXXXXX5463 | XXXXXX8575 | 137095.00 |