

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

Treasury Code:	1803	Reference ID:	202573994391
Operator ID:	3	Operator Name:	Block Development Officer Chilika Tangi
PL DDO Code:	KRDPRD804	PL Operator Login:	KRDPRD804
Cheque Date & No.:	09-12-2025 & 127812	Cheque Amount:	142681.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO CHILIKA SFC	HDFC0002980	Savings	XXXXXXXXXX4652	XXXXXX4076	4377.00
2	TAHASILDAR CHILIKA	UCBA0001076	Current	XXXXXXXXXX0298	XXXXXX6041	1488.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	65.00
4	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXX8073	XXXXXX2480	130.00
5	BDO CHILIKA EGB	BKID0005554	Savings	XXXXXXXXXX0774	XXXXXX2024	51.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1427.00
7	SANTOSH KUMAR BISWAL (AE / JE)	IBKL0000750	Current	XXXXXXXXXX5463	XXXXXX8575	135143.00