

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

Treasury Code:	1106	Reference ID:	202574032734
Operator ID:	2	Operator Name:	Block Development Officer Chikiti
PL DDO Code:	GJMPRD809	PL Operator Login:	jogisethi
Cheque Date & No.:	16-12-2025 & 107926	Cheque Amount:	799996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	SBIN0010912	Savings	XXXXXXXX4345	XXXXXX4648	8000.00
2	ROYALTY	UBIN0800881	Savings	XXXXXXXXXXXX3326	XXXXXX2033	47537.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	467.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXX7358	XXXXXX1191	935.00
5	EGB	UBIN0800881	Savings	XXXXXXXXXXXX2855	XXXXXX1073	658.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	8000.00
7	SD AND WITH HELD	SBIN0010912	Savings	XXXXXXX4572	XXXXXX2904	16000.00
8	RASMITA KUMARI DAS (AE / JE)	UTIB0003023	Current	XXXXXXXXXXXX7592	XXXXXX3411	718399.00