

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

Treasury Code:	1101	Reference ID:	202574040253
Operator ID:	5	Operator Name:	Block Development Officer Chhatrapur
PL DDO Code:	GJMPRD807	PL Operator Login:	PLBDOCHT
Cheque Date & No.:	17-12-2025 & 100394	Cheque Amount:	612882.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	CMSA CHATRAPUR	BKID0005158	Savings	XXXXXXXXXX0042	XXXXXX2345	19146.00
2	TAHASILDAR CHATRAPUR	SBIN0000055	Current	XXXXXXX7264	XXXXXX6350	32962.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	223.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXX7358	XXXXXX1191	446.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	6128.00
6	ALOKNATH SETHI (AE / JE)	IDIB000G604	Current	XXXXXX0209	XXXXXX1083	553977.00