

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

Treasury Code:	1101	Reference ID:	202574040255
Operator ID:	5	Operator Name:	Block Development Officer Chhatrapur
PL DDO Code:	GJMPRD807	PL Operator Login:	PLBDOCHT
Cheque Date & No.:	17-12-2025 & 100395	Cheque Amount:	195905.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	MISC	CNRB0003367	Savings	XXXXXXXXXX0010	XXXXXX6145	6552.00
2	TAHASILDAR CHATRAPUR	SBIN0000055	Current	XXXXXXX7264	XXXXXX6350	20565.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	193.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXX7358	XXXXXX1191	387.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1999.00
6	CH AKASH KUMAR PATRO (AE / JE)	UTIB0004111	Current	XXXXXXXXXXXX6518	XXXXXX8959	166209.00