

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

Treasury Code:	1803	Reference ID:	202574045765
Operator ID:	3	Operator Name:	Block Development Officer Chilika Tangi
PL DDO Code:	KRDPRD804	PL Operator Login:	KRDPRD804
Cheque Date & No.:	19-12-2025 & 127820	Cheque Amount:	399998.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4000.00
2	BDO CHILIKA EGB	BKID0005554	Savings	XXXXXXXXXXXX0774	XXXXXX2024	406.00
3	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXX8073	XXXXXX2480	401.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	200.00
5	TAHASILDAR CHILIKA	UCBA0001076	Current	XXXXXXXXXXXX0298	XXXXXX6041	4887.00
6	BDO Chilika Spf	UCBA0001076	Savings	XXXXXXXXXXXX3416	XXXXXX1752	5818.00
7	CHANDRA SEKHAR PADHY (AE / JE)	IBKL0000750	Current	XXXXXXXXXXXX5173	XXXXXX6232	384286.00