

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

Treasury Code:	1803	Reference ID:	202574063527
Operator ID:	3	Operator Name:	Block Development Officer Chilika Tangi
PL DDO Code:	KRDPRD804	PL Operator Login:	KRDPRD804
Cheque Date & No.:	21-12-2025 & 127821	Cheque Amount:	199996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Chilika Spf	UCBA0001076	Savings	XXXXXXXXXX3416	XXXXXX1752	1000.00
2	TAHASILDAR CHILIKA	UCBA0001076	Current	XXXXXXXXXX0298	XXXXXX6041	485.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	17.00
4	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXX8073	XXXXXX2480	35.00
5	BDO CHILIKA EGB	BKID0005554	Savings	XXXXXXXXXX0774	XXXXXX2024	138.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2000.00
7	CHANDRA SEKHAR PADHY (AE / JE)	IBKL0000750	Current	XXXXXXXXXX5173	XXXXXX6232	196321.00