

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

Treasury Code:	1106	Reference ID:	202574406947
Operator ID:	2	Operator Name:	Block Development Officer Chikiti
PL DDO Code:	GJMPRD809	PL Operator Login:	jogisethi
Cheque Date & No.:	02-01-2026 & 107938	Cheque Amount:	199998.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	SBIN0010912	Savings	XXXXXXXX4345	XXXXXX4648	2000.00
2	EGB	UBIN0800881	Savings	XXXXXXXXXXXX2855	XXXXXX1073	145.00
3	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
4	SD AND WITH HELD	SBIN0010912	Savings	XXXXXXXX4572	XXXXXX2904	5853.00
5	RASMITA KUMARI DAS (AE / JE)	UTIB0003023	Current	XXXXXXXXXXXX7592	XXXXXX3411	190000.00