

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

Treasury Code:	1106	Reference ID:	202574407087
Operator ID:	2	Operator Name:	Block Development Officer Chikiti
PL DDO Code:	GJMPRD809	PL Operator Login:	jogisethi
Cheque Date & No.:	02-01-2026 & 107941	Cheque Amount:	399927.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	SBIN0010912	Savings	XXXXXXXX4345	XXXXXX4648	4000.00
2	ROYALTY	UBIN0800881	Savings	XXXXXXXXXXXX3326	XXXXXX2033	16427.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	200.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXX7358	XXXXXX1191	401.00
5	EGB	UBIN0800881	Savings	XXXXXXXXXXXX2855	XXXXXX1073	351.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4000.00
7	SD AND WITH HELD	SBIN0010912	Savings	XXXXXXX4572	XXXXXX2904	8000.00
8	NARAYAN BEHERUK (AE / JE)	DCBL0000131	Current	XXXXXXXXXXXX0064	XXXXXX6051	366548.00