

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

Treasury Code:	1108	Reference ID:	202574429695
Operator ID:	1	Operator Name:	Block Development Officer Khalikot
PL DDO Code:	GJMPRD814	PL Operator Login:	bdokhallikot
Cheque Date & No.:	05-01-2026 & 139008	Cheque Amount:	180157.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KHALLIKOTE WC	UTIB0003274	Savings	XXXXXXXXXXXX7558	XXXXXX5129	1801.00
2	TAHASILDAR KHALLIKOTE ROYALTY	IDIB000K033	Savings	XXXXX8578	XXXXXX8999	5478.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	21.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	42.00
5	BDO KHALLIKOTE EGB	UTIB0003274	Savings	XXXXXXXXXXXX6942	XXXXXX8986	209.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1801.00
7	BDO KHALLIKOTE SFC SD AND ANY OTHER	SBIN0009673	Savings	XXXXXXXX2228	XXXXXX8028	3602.00
8	K ASOKA KUMAR SENAPATY (AE / JE)	UTIB0003274	Current	XXXXXXXXXXXX5839	XXXXXX3173	167203.00