

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

Treasury Code:	1803	Reference ID:	202574500706
Operator ID:	3	Operator Name:	Block Development Officer Chilika Tangi
PL DDO Code:	KRDPRD804	PL Operator Login:	KRDPRD804
Cheque Date & No.:	16-01-2026 & 127831	Cheque Amount:	247993.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO CHILIKA MISC	IBKL0000750	Savings	XXXXXXXXXXXX8664	XXXXXX3247	7380.00
2	TAHASILDAR CHILIKA	UCBA0001076	Current	XXXXXXXXXXXX0298	XXXXXX6041	218.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	8.00
4	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXXX8073	XXXXXX2480	16.00
5	BDO CHILIKA EGB	BKID0005554	Savings	XXXXXXXXXXXX0774	XXXXXX2024	43.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2480.00
7	BHAGYASHREE BEHERA (AE / JE)	IBKL0000750	Current	XXXXXXXXXXXX5166	XXXXXX9606	237848.00