

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

<b>Treasury Code:</b>	1803	<b>Reference ID:</b>	202574554421
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Chilika Tangi
<b>PL DDO Code:</b>	KRDPRD804	<b>PL Operator Login:</b>	KRDPRD804
<b>Cheque Date &amp; No.:</b>	26-01-2026 & 127849	<b>Cheque Amount:</b>	143787.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO CHILIKA SFC	HDFC0002980	Savings	XXXXXXXXXX4652	XXXXXX4076	1254.00
2	TAHASILDAR CHILIKA	UCBA0001076	Current	XXXXXXXXXX0298	XXXXXX6041	1478.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	63.00
4	ZP KHORDHA DMF	SBIN0000116	Savings	XXXXXXX8073	XXXXXX2480	126.00
5	BDO CHILIKA EGB	BKID0005554	Savings	XXXXXXXXXX0774	XXXXXX2024	83.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1254.00
7	SANTOSH KUMAR BISWAL (AE / JE)	IBKL0000750	Current	XXXXXXXXXX5463	XXXXXX8575	139529.00