

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

Treasury Code:	1101	Reference ID:	202570588272
Operator ID:	5	Operator Name:	Block Development Officer Chhatrapur
PL DDO Code:	GJMPRD807	PL Operator Login:	PLBDOCHT
Cheque Date & No.:	24-04-2025 & 12527	Cheque Amount:	44549.67

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	AWC BDO CHHATRAPUR	BARBOCHHATR	Savings	XXXXXXXXXX2513	XXXXXX5121	1374.00
2	TAHASILDAR CHATRAPUR	SBIN0000055	Current	XXXXXXX7264	XXXXXX6350	889.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	7.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXX7358	XXXXXX1191	15.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	450.00
6	MANINI MUNI (AE / JE)	IDIB000C011	Current	XXXXXX0557	XXXXXX3969	41815.00