

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

<b>Treasury Code:</b>	1101	<b>Reference ID:</b>	202572600252
<b>Operator ID:</b>	5	<b>Operator Name:</b>	Block Development Officer Chhatrapur
<b>PL DDO Code:</b>	GJMPRD807	<b>PL Operator Login:</b>	PLBDOCHT
<b>Cheque Date &amp; No.:</b>	18-09-2025 & 71687	<b>Cheque Amount:</b>	299978.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	FIFTH SFC BDO Chatrapur	SBIN0000055	Savings	XXXXXXXX7419	XXXXXX3788	9996.00
2	TAHASILDAR CHATRAPUR	SBIN0000055	Current	XXXXXXXX7264	XXXXXX6350	21704.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	259.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	518.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2999.00
6	MANINI MUNI (AE / JE)	IDIB000C011	Current	XXXXXX0557	XXXXXX3969	264502.00