

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

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<b>Treasury Code:</b>	1101	<b>Reference ID:</b>	202574040255
<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>	18-12-2025 & 100395	<b>Cheque Amount:</b>	195905.00

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<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	MISC	CNRB0003367	Savings	XXXXXXXXXX0010	XXXXXX6145	6552.00
2	TAHASILDAR CHATRAPUR	SBIN0000055	Current	XXXXXXX7264	XXXXXX6350	20565.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	193.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXX7358	XXXXXX1191	387.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1999.00
6	CH AKASH KUMAR PATRO (AE / JE)	UTIB0004111	Current	XXXXXXXXXXXX6518	XXXXXX8959	166209.00