

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Nischinta Koili, District: Cuttack
Cheque Wise Beneficiary List

Treasury Code:	0706	Reference ID:	202572974675
Operator ID:	2	Operator Name:	Block Development Officer Nischintakoili Salipur
PL DDO Code:	CTCPRD809	PL Operator Login:	CTCPRD809AP
Cheque Date & No.:	25-09-2025 & 71368	Cheque Amount:	161287.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Nischintakoili 5th SFC	SBIN0003817	Current	XXXXXXXX2384	XXXXXX7394	4085.00
2	Tahasildar Nischintakoili	UCBA0000429	Current	XXXXXXXXXX0021	XXXXXX3143	9305.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	145.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	290.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1612.00
6	Pradeep Kumar Senapati (AE / JE)	PUNB0283700	Current	XXXXXXXXXXXX4205	XXXXXX0980	145850.00