

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

<b>Treasury Code:</b>	0706	<b>Reference ID:</b>	202572974673
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Nischintakoili Salipur
<b>PL DDO Code:</b>	CTCPRD809	<b>PL Operator Login:</b>	CTCPRD809AP
<b>Cheque Date &amp; No.:</b>	25-09-2025 & 71369	<b>Cheque Amount:</b>	299997.00

<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	BDO Nischintakoili 5th SFC	SBIN0003817	Current	XXXXXXXX2384	XXXXXX7394	6364.00
2	Tahasildar Nischintakoili	UCBA0000429	Current	XXXXXXXXXX0021	XXXXXX3143	18937.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	259.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	518.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
6	Rajesh Kumar Sahu (AE / JE)	IDIB0001531	Current	XXXXXX9855	XXXXXX3430	270919.00