

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

Treasury Code:	0706	Reference ID:	202572985367
Operator ID:	2	Operator Name:	Block Development Officer Nischintakoili Salipur
PL DDO Code:	CTCPRD809	PL Operator Login:	CTCPRD809AP
Cheque Date & No.:	25-09-2025 & 71366	Cheque Amount:	349997.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Nischintakoili 5th SFC	SBIN0003817	Current	XXXXXXXX2384	XXXXXX7394	11612.00
2	Tahasildar Nischintakoili	UCBA0000429	Current	XXXXXXXXXX0021	XXXXXX3143	17197.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	288.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	577.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3500.00
6	Rabindra Nath Singh (AE / JE)	SBIN0000222	Savings	XXXXXXX5988	XXXXXX5235	316823.00