

**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>      | 202571030479                                    |
| <b>Operator ID:</b>           | 2                  | <b>Operator Name:</b>     | Block Development Officer Nichintakoili Salipur |
| <b>PL DDO Code:</b>           | CTCPRD809          | <b>PL Operator Login:</b> | CTCPRD809AP                                     |
| <b>Cheque Date &amp; No.:</b> | 29-05-2025 & 29752 | <b>Cheque Amount:</b>     | 153998.38                                       |

| SI No | Beneficiary Name                          | Bank IFSC Code | Account Type | Account No       | Mobile     | Amount    |
|-------|---|----------------|--------------|------------------|------------|-----------|
| 1     | BDO<br>Nischintakoili<br>5th SFC          | SBIN0003817    | Current      | XXXXXXXX2384     | XXXXXX7394 | 5089.00   |
| 2     | Tahasildar<br>Nischintakoili              | UCBA0000429    | Current      | XXXXXXXXXX0021   | XXXXXX3143 | 8361.00   |
| 3     | EMF Odisha                                | UCBA0000664    | Savings      | XXXXXXXXXX6287   | XXXXXX0920 | 140.00    |
| 4     | DMF TRUST                                 | SBIN0000059    | Savings      | XXXXXXXX9944     | XXXXXX8587 | 281.00    |
| 5     | OB And<br>OCWW<br>Board<br>BBNO01330A     | SBIN0009025    | Savings      | XXXXXXXX1184     | XXXXXX6378 | 1540.00   |
| 6     | Pradeep<br>Kumar<br>Senapati (AE<br>/ JE) | PUNB0283700    | Current      | XXXXXXXXXXXX4205 | XXXXXX0980 | 138587.00 |