

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

Treasury Code:	0707	Reference ID:	202573544500
Operator ID:	2	Operator Name:	Block Development Officer Kantapada Niali
PL DDO Code:	CTCPRD805	PL Operator Login:	CTCPRD805PL
Cheque Date & No.:	05-11-2025 & 71482	Cheque Amount:	716157.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TH SFC ADMN CONTIGENCY	CNRB0004968	Savings	XXXXXXXXXX4213	XXXXXX8310	22505.00
2	Tahasildar Kantapada	IDIB000N026	Savings	XXXXX2565	XXXXXX0851	15336.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	287.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	575.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	7161.00
6	Lipika Behera (AE / JE)	IDIB000O006	Current	XXXXXX6156	XXXXXX6780	670293.00