

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

| | | | |
|-------------------------------|---------------------|---------------------------|--|
| Treasury Code: | 0706 | Reference ID: | 202573605059 |
| Operator ID: | 2 | Operator Name: | Block Development Officer Nischintakoili Salipur |
| PL DDO Code: | CTCPRD809 | PL Operator Login: | CTCPRD809AP |
| Cheque Date & No.: | 12-11-2025 & 118404 | Cheque Amount: | 499997.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|---|----------------|--------------|------------------|------------|-----------|
| 1 | BDO Nischintakoili 5th SFC | SBIN0003817 | Current | XXXXXXXX2384 | XXXXXX7394 | 10532.00 |
| 2 | Tahasildar Nischintakoili | UCBA0000429 | Current | XXXXXXXXXX0021 | XXXXXX3143 | 13728.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 157.00 |
| 4 | DMF TRUST | SBIN0000059 | Savings | XXXXXXXX9944 | XXXXXX8587 | 314.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 5000.00 |
| 6 | Pradeep Kumar Senapati (AE / JE) | PUNB0283700 | Current | XXXXXXXXXXXX4205 | XXXXXX0980 | 470266.00 |