

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

<b>Treasury Code:</b>	0707	<b>Reference ID:</b>	202573677204
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Kantapada Niali
<b>PL DDO Code:</b>	CTCPRD805	<b>PL Operator Login:</b>	CTCPRD805PL
<b>Cheque Date &amp; No.:</b>	24-11-2025 & 71491	<b>Cheque Amount:</b>	742070.00

<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	TH SFC ADMN CONTIGENCY	CNRB0004968	Savings	XXXXXXXXXX4213	XXXXXX8310	23365.00
2	Tahasildar Kantapada	IDIB000N026	Savings	XXXXX2565	XXXXXX0851	17704.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	321.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	642.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	7420.00
6	Lipika Behera (AE / JE)	IDIB000O006	Current	XXXXXX6156	XXXXXX6780	692618.00