

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

Treasury Code:	0708	Reference ID:	202573681183
Operator ID:	1	Operator Name:	Block Development Officer Banki
PL DDO Code:	CTCPRD802	PL Operator Login:	CTCPRD802AP
Cheque Date & No.:	25-11-2025 & 28567	Cheque Amount:	99704.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	FIFTH SFC MISC ACCOUNT	HDFC0009192	Savings	XXXXXXXXXX8172	XXXXXX9651	1311.00
2	Tahasildar Banki	SBIN0000222	Current	XXXXXXX4353	XXXXXX7578	3929.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	87.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	175.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1000.00
6	Sanjay Kumar Samal (AE / JE)	UTIB0001975	Current	XXXXXXXXXX0320	XXXXXX2448	93202.00