

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

| | | | |
|-------------------------------|--------------------|---------------------------|-----------------------------------|
| Treasury Code: | 0791 | Reference ID: | 202571378401 |
| Operator ID: | 10 | Operator Name: | Block Development Officer Baranga |
| PL DDO Code: | CTSPRD801 | PL Operator Login: | bdobaranga |
| Cheque Date & No.: | 17-06-2025 & 16558 | Cheque Amount: | 186530.69 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|------------------------------|----------------|--------------|----------------|------------|-----------|
| 1 | BDO BARANGA MISCELLANEOUS | UCBA0000580 | Savings | XXXXXXXXXX4549 | XXXXXX0650 | 1865.00 |
| 2 | TAHASHILDAR BARANGA | SBIN0009029 | Current | XXXXXXX3441 | XXXXXX4696 | 10277.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 198.00 |
| 4 | DMF TRUST | SBIN0000059 | Savings | XXXXXXXX9944 | XXXXXX8587 | 396.00 |
| 5 | BDO BARANGA EGB | CNRB0005932 | Savings | XXXXXXXXXX2403 | XXXXXX6020 | 544.00 |
| 6 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 1865.00 |
| 7 | Withheld (5th SFC Admin) | UCBA0000580 | Savings | XXXXXXXXXX1917 | XXXXXX6560 | 4000.00 |
| 8 | Avijita Pattnaik (AE / JE) | CNRB0005932 | Savings | XXXXXXXX0680 | XXXXXX7277 | 167386.00 |