

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

<b>Treasury Code:</b>	3005	<b>Reference ID:</b>	202573703606
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Kutra Rajgangpur
<b>PL DDO Code:</b>	SNGPRD807	<b>PL Operator Login:</b>	SNGPRD807
<b>Cheque Date &amp; No.:</b>	26-11-2025 & 100130	<b>Cheque Amount:</b>	535312.00

<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	BDO KUTRA CONTIGENCY	CNRB0001498	Savings	XXXXXXXX3026	XXXXXX3187	4000.00
2	TEHSILDAR KUTRA	SBIN0006424	Current	XXXXXXXX4233	XXXXXX9036	11164.00
3	BDO KUTRA ADDL CHARGES	SBIN0006424	Savings	XXXXXXXX9765	XXXXXX7712	26641.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	558.00
5	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	1116.00
6	BDO KUTRA EGB	CNRB0001498	Savings	XXXXXXXX5780	XXXXXX4182	1593.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	5353.00
8	BDO KUTRA WITHHELD	SBIN0006424	Savings	XXXXXXXX4045	XXXXXX6929	6000.00
9	REENA PRATIMA KUJUR (AE / JE)	SBIN0012088	Current	XXXXXXXX9797	XXXXXX9215	478887.00