

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

Treasury Code:	0706	Reference ID:	202571376065
Operator ID:	2	Operator Name:	Block Development Officer Nichintakoili Salipur
PL DDO Code:	CTCPRD809	PL Operator Login:	CTCPRD809AP
Cheque Date & No.:	15-06-2025 & 29781	Cheque Amount:	125000.42

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Nischintakoili 5th SFC	SBIN0003817	Current	XXXXXXXX2384	XXXXXX7394	4141.00
2	Tahasildar Nischintakoili	UCBA0000429	Current	XXXXXXXXXX0021	XXXXXX3143	6045.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	102.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	203.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1250.00
6	Pradeep Kumar Senapati (AE / JE)	PUNB0283700	Current	XXXXXXXXXXXX4205	XXXXXX0980	113259.00