

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

<b>Treasury Code:</b>	0705	<b>Reference ID:</b>	202573939736
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Tigiria
<b>PL DDO Code:</b>	CTCPRD811	<b>PL Operator Login:</b>	CTCPRD811AP
<b>Cheque Date &amp; No.:</b>	04-12-2025 & 91852	<b>Cheque Amount:</b>	199994.00

<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	WC	UCBA0000438	Savings	XXXXXXXXXX1954	XXXXXX7503	1999.00
2	Royalty	UCBA0000438	Current	XXXXXXXXXX2183	XXXXXX8710	15948.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	208.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	417.00
5	EGB	UCBA0000438	Savings	XXXXXXXXXX1961	XXXXXX7245	591.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2000.00
7	WITHHELD	UCBA0000438	Savings	XXXXXXXXXX1978	XXXXXX2079	4000.00
8	SWARUPA PANDA (AE / JE)	UCBA0000438	Savings	XXXXXXXXXX1547	XXXXXX3810	174831.00