

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

<b>Treasury Code:</b>	0708	<b>Reference ID:</b>	202573941859
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Banki
<b>PL DDO Code:</b>	CTCPRD802	<b>PL Operator Login:</b>	CTCPRD802AP
<b>Cheque Date &amp; No.:</b>	02-12-2025 & 28576	<b>Cheque Amount:</b>	99994.00

<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	FIFTH SFC MISC ACCOUNT	HDFC0009192	Savings	XXXXXXXXXX8172	XXXXXX9651	1295.00
2	Tahasildar Banki	SBIN0000222	Current	XXXXXXX4353	XXXXXX7578	5948.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	104.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	208.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1000.00
6	SASWATI PRADHAN (AE / JE)	UTIB0001975	Current	XXXXXXXXXX1443	XXXXXX1619	91439.00