

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

| | | | |
|-------------------------------|--------------------|---------------------------|-----------------------------------|
| Treasury Code: | 0705 | Reference ID: | 202573962362 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Tigiria |
| PL DDO Code: | CTCPRD811 | PL Operator Login: | CTCPRD811AP |
| Cheque Date & No.: | 04-12-2025 & 91854 | Cheque Amount: | 999994.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | WC | UCBA0000438 | Savings | XXXXXXXXXX1954 | XXXXXX7503 | 9767.00 |
| 2 | Royalty | UCBA0000438 | Current | XXXXXXXXXX2183 | XXXXXX8710 | 56227.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 428.00 |
| 4 | DMF TRUST | SBIN0000059 | Savings | XXXXXXX9944 | XXXXXX8587 | 856.00 |
| 5 | EGB | UCBA0000438 | Savings | XXXXXXXXXX1961 | XXXXXX7245 | 852.00 |
| 6 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 10000.00 |
| 7 | WITHHELD | UCBA0000438 | Savings | XXXXXXXXXX1978 | XXXXXX2079 | 20000.00 |
| 8 | Mihir Kumar Sethy (AE / JE) | UCBA0000438 | Current | XXXXXXXXXX1554 | XXXXXX5571 | 901864.00 |