

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

Treasury Code:	0708	Reference ID:	202573983531
Operator ID:	2	Operator Name:	Block Development Officer Dampada Banki
PL DDO Code:	CTCPRD804	PL Operator Login:	CTCPRD804AP
Cheque Date & No.:	11-12-2025 & 79666	Cheque Amount:	199999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	STATE FINANCE COMISSION	SBIN0000222	Savings	XXXXXXXX5718	XXXXXX5553	6000.00
2	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
3	CHINMAYEE PRADHAN (AE / JE)	HDFC0009192	Current	XXXXXXXXXX5243	XXXXXX1789	191999.00