

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

<b>Treasury Code:</b>	0706	<b>Reference ID:</b>	202573997094
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Nischintakoili Salipur
<b>PL DDO Code:</b>	CTCPRD809	<b>PL Operator Login:</b>	CTCPRD809AP
<b>Cheque Date &amp; No.:</b>	10-12-2025 & 118431	<b>Cheque Amount:</b>	328276.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Nischintakoili 5th SFC	SBIN0003817	Current	XXXXXXXX2384	XXXXXX7394	10232.00
2	Tahasildar Nischintakoili	UCBA0000429	Current	XXXXXXXXXX0021	XXXXXX3143	17630.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	120.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	240.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3282.00
6	Pradeep Kumar Senapati (AE / JE)	PUNB0283700	Current	XXXXXXXXXXXX4205	XXXXXX0980	296772.00