

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

Treasury Code:	0705	Reference ID:	202574000798
Operator ID:	1	Operator Name:	Block Development Officer Tigiria
PL DDO Code:	CTCPRD811	PL Operator Login:	CTCPRD811AP
Cheque Date & No.:	10-12-2025 & 91858	Cheque Amount:	185969.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WC	UCBA0000438	Savings	XXXXXXXXXX1954	XXXXXX7503	1800.00
2	Royalty	UCBA0000438	Current	XXXXXXXXXX2183	XXXXXX8710	15239.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	203.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	407.00
5	EGB	UCBA0000438	Savings	XXXXXXXXXX1961	XXXXXX7245	572.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1809.00
7	WITHHELD	UCBA0000438	Savings	XXXXXXXXXX1978	XXXXXX2079	3000.00
8	Mihir Kumar Sethy (AE / JE)	UCBA0000438	Current	XXXXXXXXXX1554	XXXXXX5571	162939.00