

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

<b>Treasury Code:</b>	0708	<b>Reference ID:</b>	202574001794
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Dampada Banki
<b>PL DDO Code:</b>	CTCPRD804	<b>PL Operator Login:</b>	CTCPRD804AP
<b>Cheque Date &amp; No.:</b>	11-12-2025 & 79668	<b>Cheque Amount:</b>	119772.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	STATE FINANCE COMISSION	SBIN0000222	Savings	XXXXXXXX5718	XXXXXX5553	3951.00
2	TAHASILDAR DAMAPADA	SBIN0000222	Savings	XXXXXXXX0474	XXXXXX0657	12823.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	125.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	250.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1200.00
6	ANITA SENAPATI (AE / JE)	HDFC0009192	Savings	XXXXXXXXXX5121	XXXXXX1565	101423.00