

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

Treasury Code:	0703	Reference ID:	202574015319
Operator ID:	1	Operator Name:	Block Development Officer Athagarh
PL DDO Code:	CTCPRD801	PL Operator Login:	CTCPRD801AP
Cheque Date & No.:	11-12-2025 & 120235	Cheque Amount:	164974.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	FIFTH SFC	HDFC0002272	Savings	XXXXXXXXXX3094	XXXXXX2312	4123.00
2	TAHASLDAR ATHAGARH	SBIN0001083	Current	XXXXXXX5160	XXXXXX9782	10139.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	176.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	352.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1622.00
6	SABITA SWAIN (AE / JE)	UTIB0003896	Savings	XXXXXXXXXXXX2030	XXXXXX3822	148562.00