

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

Treasury Code:	0791	Reference ID:	202574028759
Operator ID:	9	Operator Name:	Block Development Officer Sadar Cuttack
PL DDO Code:	CTSPRD803	PL Operator Login:	bdosadar
Cheque Date & No.:	18-12-2025 & 123555	Cheque Amount:	199100.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY BDO CUTTACK SADAR	PUNB0080120	Savings	XXXXXXXXXXXX3196	XXXXXX7181	2000.00
2	TAHASILDAR KISHAN NAGAR	SBIN0009029	Current	XXXXXXX8694	XXXXXX5724	9023.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	210.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	421.00
5	EGB OF BDO CUTTACK SADAR	PUNB0080120	Savings	XXXXXXXXXXXX3187	XXXXXX5979	579.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2000.00
7	Samata Debata (AE / JE)	UBIN0574783	Current	XXXXXXXXXXXX0380	XXXXXX5024	184867.00