

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

Treasury Code:	0708	Reference ID:	202574058092
Operator ID:	2	Operator Name:	Block Development Officer Dampada Banki
PL DDO Code:	CTCPRD804	PL Operator Login:	CTCPRD804AP
Cheque Date & No.:	22-12-2025 & 79681	Cheque Amount:	99310.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	STATE FINANCE COMMISSION	SBIN0000222	Savings	XXXXXXXX5718	XXXXXX5553	3323.00
2	TAHASILDAR DAMAPADA	SBIN0000222	Savings	XXXXXXXX0474	XXXXXX0657	7470.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	100.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	201.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1000.00
6	ANITA SENAPATI (AE / JE)	HDFC0009192	Savings	XXXXXXXXXX5121	XXXXXX1565	87216.00