PAYMENT DETAILS

Office Of The Panchayat Samiti

Block: Kantapada, District: Cuttack

Cheque Wise Beneficiary List

Treasury Code:	0707	**Reference ID:**	202574081161
Operator ID:	2	**Operator Name:**	Block Development Officer Kantapada Niali
PL DDO Code:	CTCPRD805	**PL Operator Login:**	CTCPRD805PL
Cheque Date & No.:	23-12-2025 & 133419	**Cheque Amount:**	143632.00

Sl No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TH SFC ADMN CONTIGENCY	CNRB0004968	Savings	XXXXXXXXX4213	XXXXXX8310	4789.00
2	Tahasildar Kantapada	IDIB000N026	Savings	XXXXX2565	XXXXXX0851	4414.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	130.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	260.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1436.00
6	SUMANSUDHA RAY (AE / JE)	IDIB000O006	Current	XXXXXX4154	XXXXXX1462	132603.00