

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

Treasury Code:	0707	Reference ID:	202574081298
Operator ID:	2	Operator Name:	Block Development Officer Kantapada Niali
PL DDO Code:	CTCPRD805	PL Operator Login:	CTCPRD805PL
Cheque Date & No.:	23-12-2025 & 133420	Cheque Amount:	143724.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TH SFC ADMN CONTIGENCY	CNRB0004968	Savings	XXXXXXXXXX4213	XXXXXX8310	1898.00
2	Tahasildar Kantapada	IDIB000N026	Savings	XXXXX2565	XXXXXX0851	4274.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	126.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	252.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1437.00
6	ANANTA KISHORE SAHOO (AE / JE)	IDIB000O006	Current	XXXXXX6528	XXXXXX0701	135737.00