

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

| | | | |
|-------------------------------|--------------------|---------------------------|---------------------------------|
| Treasury Code: | 0707 | Reference ID: | 202571733629 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Niali |
| PL DDO Code: | CTCPRD808 | PL Operator Login: | CTCPRD808PL |
| Cheque Date & No.: | 04-07-2025 & 16864 | Cheque Amount: | 589940.05 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO Niali | UTIB0004887 | Savings | XXXXXXXXXXXX4831 | XXXXXX3322 | 19231.00 |
| 2 | Tahasildar Niali | IDIB000N026 | Savings | XXXXX9777 | XXXXXX7339 | 11073.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 409.00 |
| 4 | DMF TRUST | SBIN0000059 | Savings | XXXXXXX9944 | XXXXXX8587 | 819.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 5900.00 |
| 6 | BDO Niali | UTIB0004887 | Savings | XXXXXXXXXXXX4831 | XXXXXX3322 | 19231.00 |
| 7 | Tahasildar Niali | IDIB000N026 | Savings | XXXXX9777 | XXXXXX7339 | 11073.00 |
| 8 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 409.00 |
| 9 | DMF TRUST | SBIN0000059 | Savings | XXXXXXX9944 | XXXXXX8587 | 819.00 |
| 10 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 5900.00 |
| 11 | Diptiranjita Sahoo (AE / JE) | IBKL0001740 | Savings | XXXXXXXXXXXX2288 | XXXXXX4370 | 552508.00 |