

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

Treasury Code:	0706	Reference ID:	202574101194
Operator ID:	1	Operator Name:	Block Development Officer Salipur
PL DDO Code:	CTCPRD810	PL Operator Login:	CTCPRD810AP
Cheque Date & No.:	25-12-2025 & 104975	Cheque Amount:	186529.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Block Development Officer Salipur	SBIN0003942	Savings	XXXXXXXX5510	XXXXXX4399	6134.00
2	Tahasildar Salipur	UCBA0000429	Current	XXXXXXXXXX0082	XXXXXX4672	12940.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	193.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	386.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1870.00
6	ANAMA CHARAN BISWAL (AE / JE)	PUNB0924700	Current	XXXXXXXXXXXX3710	XXXXXX3048	165006.00