

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

<b>Treasury Code:</b>	0703	<b>Reference ID:</b>	202574404005
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Athagarh
<b>PL DDO Code:</b>	CTCPRD801	<b>PL Operator Login:</b>	CTCPRD801AP
<b>Cheque Date &amp; No.:</b>	02-01-2026 & 120263	<b>Cheque Amount:</b>	349992.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	FIFTH SFC	HDFC0002272	Savings	XXXXXXXXXX3094	XXXXXX2312	11667.00
2	TAHASLDAR ATHAGARH	SBIN0001083	Current	XXXXXXX5160	XXXXXX9782	14114.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	315.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	631.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3499.00
6	DEBABRATA BISWAL (AE / JE)	UTIB0003896	Savings	XXXXXXXXXX6707	XXXXXX9022	319766.00