

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

<b>Treasury Code:</b>	0708	<b>Reference ID:</b>	202574408807
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Dampada Banki
<b>PL DDO Code:</b>	CTCPRD804	<b>PL Operator Login:</b>	CTCPRD804AP
<b>Cheque Date &amp; No.:</b>	04-01-2026 & 79699	<b>Cheque Amount:</b>	200518.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	STATE FINANCE COMISSION	SBIN0000222	Savings	XXXXXXXX5718	XXXXXX5553	6590.00
2	TAHASILDAR DAMAPADA	SBIN0000222	Savings	XXXXXXXX0474	XXXXXX0657	20124.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	200.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	400.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2010.00
6	ANITA SENAPATI (AE / JE)	HDFC0009192	Savings	XXXXXXXXXX5121	XXXXXX1565	171194.00