

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

| | | | |
|-------------------------------|-----------------------|---------------------------|--|
| Treasury Code: | 0708 | Reference ID: | 202574409121 |
| Operator ID: | 2 | Operator Name: | Block Development Officer Dampada Banki |
| PL DDO Code: | CTCPRD804 | PL Operator Login: | CTCPRD804AP |
| Cheque Date & No.: | 04-01-2026 & 79697 | Cheque Amount: | 99494.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|------------------------------|----------------|--------------|----------------|------------|----------|
| 1 | STATE FINANCE COMISSION | SBIN0000222 | Savings | XXXXXXXX5718 | XXXXXX5553 | 3284.00 |
| 2 | TAHASILDAR DAMAPADA | SBIN0000222 | Savings | XXXXXXXX0474 | XXXXXX0657 | 10238.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 101.00 |
| 4 | DMF TRUST | SBIN0000059 | Savings | XXXXXXXX9944 | XXXXXX8587 | 202.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 1000.00 |
| 6 | ANITA SENAPATI (AE / JE) | HDFC0009192 | Savings | XXXXXXXXXX5121 | XXXXXX1565 | 84669.00 |