

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

<b>Treasury Code:</b>	0706	<b>Reference ID:</b>	202574404065
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Nischintakoili Salipur
<b>PL DDO Code:</b>	CTCPRD809	<b>PL Operator Login:</b>	CTCPRD809AP
<b>Cheque Date &amp; No.:</b>	02-01-2026 & 118448	<b>Cheque Amount:</b>	438691.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Nischintakoili 5th SFC	SBIN0003817	Current	XXXXXXXX2384	XXXXXX7394	13682.00
2	Tahasildar Nischintakoili	UCBA0000429	Current	XXXXXXXXXX0021	XXXXXX3143	16598.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	138.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	277.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4386.00
6	Pradeep Kumar Senapati (AE / JE)	PUNB0283700	Current	XXXXXXXXXXXX4205	XXXXXX0980	403610.00