

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

<b>Treasury Code:</b>	0791	<b>Reference ID:</b>	202574425989
<b>Operator ID:</b>	9	<b>Operator Name:</b>	Block Development Officer Sadar Cuttack
<b>PL DDO Code:</b>	CTSPRD803	<b>PL Operator Login:</b>	bdosadar
<b>Cheque Date &amp; No.:</b>	08-01-2026 & 123566	<b>Cheque Amount:</b>	136965.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY BDO CUTTACK SADAR	PUNB0080120	Savings	XXXXXXXXXXXX3196	XXXXXX7181	1370.00
2	TAHASILDAR KISHAN NAGAR	SBIN0009029	Current	XXXXXXX8694	XXXXXX5724	3745.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	91.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	183.00
5	EGB OF BDO CUTTACK SADAR	PUNB0080120	Savings	XXXXXXXXXXXX3187	XXXXXX5979	268.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1370.00
7	MISC ACCOUNT CUTTACK SADAR	UBIN0551422	Savings	XXXXXXXXXXXX2804	XXXXXX0611	6850.00
8	Samata Debata (AE / JE)	UBIN0574783	Current	XXXXXXXXXXXX0380	XXXXXX5024	123088.00