

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

Treasury Code:	0706	Reference ID:	202574454787
Operator ID:	2	Operator Name:	Block Development Officer Nischintakoili Salipur
PL DDO Code:	CTCPRD809	PL Operator Login:	CTCPRD809AP
Cheque Date & No.:	08-01-2026 & 118456	Cheque Amount:	349999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Nischintakoili 5th SFC	SBIN0003817	Current	XXXXXXXX2384	XXXXXX7394	11297.00
2	Tahasildar Nischintakoili	UCBA0000429	Current	XXXXXXXXXX0021	XXXXXX3143	5751.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	253.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	507.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3500.00
6	Binay Ranjan Sahoo (AE / JE)	SBIN0012022	Current	XXXXXXXX2645	XXXXXX7271	328691.00