

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

<b>Treasury Code:</b>	0709	<b>Reference ID:</b>	202574465831
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Mahanga
<b>PL DDO Code:</b>	CTCPRD806	<b>PL Operator Login:</b>	CTCPRD806AP
<b>Cheque Date &amp; No.:</b>	11-01-2026 & 100774	<b>Cheque Amount:</b>	143702.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	BDO MAHANGA	UCBA0000780	Savings	XXXXXXXXXX7286	XXXXXX5484	4311.00
2	TAHASILDAR MAHANGA	UCBA0000780	Savings	XXXXXXXXXX0214	XXXXXX5485	37821.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	85.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	169.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1437.00
6	JAGANNATH PRASADA BARIK (AE / JE)	UCBA0000780	Current	XXXXXXXXXX1264	XXXXXX4664	99879.00