

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

Treasury Code:	0709	Reference ID:	202574465890
Operator ID:	1	Operator Name:	Block Development Officer Mahanga
PL DDO Code:	CTCPRD806	PL Operator Login:	CTCPRD806AP
Cheque Date & No.:	11-01-2026 & 100772	Cheque Amount:	143787.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO MAHANGA	UCBA0000780	Savings	XXXXXXXXXX7286	XXXXXX5484	4724.00
2	TAHASILDAR MAHANGA	UCBA0000780	Savings	XXXXXXXXXX0214	XXXXXX5485	9087.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	151.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	302.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1438.00
6	JAGANNATH PRASADA BARIK (AE / JE)	UCBA0000780	Current	XXXXXXXXXX1264	XXXXXX4664	128085.00