

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

<b>Treasury Code:</b>	0791	<b>Reference ID:</b>	202571763393
<b>Operator ID:</b>	10	<b>Operator Name:</b>	Block Development Officer Baranga
<b>PL DDO Code:</b>	CTSPRD801	<b>PL Operator Login:</b>	bdobaranga
<b>Cheque Date &amp; No.:</b>	09-07-2025 & 16574	<b>Cheque Amount:</b>	143781.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BARANGA MISCELLANEOUS	UCBA0000580	Savings	XXXXXXXXXX4549	XXXXXX0650	1437.00
2	TAHASHILDAR BARANGA	SBIN0009029	Current	XXXXXXX3441	XXXXXX4696	10300.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	141.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	283.00
5	BDO BARANGA EGB	CNRB0005932	Savings	XXXXXXXXXX2403	XXXXXX6020	398.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1437.00
7	Withheld (5th SFC Admin)	UCBA0000580	Savings	XXXXXXXXXX1917	XXXXXX6560	2875.00
8	Jayashree Rout (AE / JE)	CNRB0005932	Savings	XXXXXXXX2094	XXXXXX1530	126910.00