

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

Treasury Code:	0791	Reference ID:	202571758467
Operator ID:	10	Operator Name:	Block Development Officer Baranga
PL DDO Code:	CTSPRD801	PL Operator Login:	bdobaranga
Cheque Date & No.:	09-07-2025 & 16573	Cheque Amount:	186528.99

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BARANGA MISCELLANEOUS	UCBA0000580	Savings	XXXXXXXXXX4549	XXXXXX0650	1865.00
2	TAHASHILDAR BARANGA	SBIN0009029	Current	XXXXXXX3441	XXXXXX4696	7504.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	166.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	333.00
5	BDO BARANGA EGB	CNRB0005932	Savings	XXXXXXXXXX2403	XXXXXX6020	611.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1865.00
7	Withheld (5th SFC Admin)	UCBA0000580	Savings	XXXXXXXXXX1917	XXXXXX6560	4000.00
8	Santosh Kumar Patra (AE / JE)	UCBA0000580	Savings	XXXXXXXXXX0816	XXXXXX8446	170185.00