

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

|                                   |                        |                               |  |
|-----------------------------------|------------------------|-------------------------------|--|
| <b>Treasury Code:</b>             | 0707                   | <b>Reference ID:</b>          | 202574479359                                 |
| <b>Operator ID:</b>               | 2                      | <b>Operator Name:</b>         | Block Development Officer Kantapada<br>Niali |
| <b>PL DDO Code:</b>               | CTCPRD805              | <b>PL Operator<br/>Login:</b> | CTCPRD805PL                                  |
| <b>Cheque Date &amp;<br/>No.:</b> | 12-01-2026 &<br>133429 | <b>Cheque Amount:</b>         | 999999.00                                    |

| <b>SI<br/>No</b> | <b>Beneficiary<br/>Name</b>        | <b>Bank IFSC<br/>Code</b> | <b>Account<br/>Type</b> | <b>Account No</b> | <b>Mobile</b> | <b>Amount</b> |
|------------------|------------------------------------|---------------------------|-------------------------|-------------------|---------------|---------------|
| 1                | TH SFC<br>ADMN<br>CONTIGENCY       | CNRB0004968               | Savings                 | XXXXXXXXXX4213    | XXXXXX8310    | 32951.00      |
| 2                | Tahasildar<br>Kantapada            | IDIB000N026               | Savings                 | XXXXXX2565        | XXXXXX0851    | 42012.00      |
| 3                | EMF Odisha                         | UCBA0000664               | Savings                 | XXXXXXXXXX6287    | XXXXXX0920    | 1020.00       |
| 4                | DMF TRUST                          | SBIN0000059               | Savings                 | XXXXXXXX9944      | XXXXXX8587    | 2040.00       |
| 5                | OB And<br>OCWW Board<br>BBNO01330A | SBIN0009025               | Savings                 | XXXXXXXX1184      | XXXXXX6378    | 10000.00      |
| 6                | Lopamudra<br>Das (AE / JE)         | IDIB000O006               | Current                 | XXXXXX4555        | XXXXXX5700    | 911976.00     |