

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

Treasury Code:	0707	Reference ID:	202574479358
Operator ID:	2	Operator Name:	Block Development Officer Kantapada Niali
PL DDO Code:	CTCPRD805	PL Operator Login:	CTCPRD805PL
Cheque Date & No.:	12-01-2026 & 133430	Cheque Amount:	344842.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TH SFC ADMN CONTIGENCY	CNRB0004968	Savings	XXXXXXXXXX4213	XXXXXX8310	3858.00
2	Tahasildar Kantapada	IDIB000N026	Savings	XXXXXX2565	XXXXXX0851	3538.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	81.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	162.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3448.00
6	SUMANSUDHA RAY (AE / JE)	IDIB000O006	Current	XXXXXX4154	XXXXXX1462	333755.00