

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

Treasury Code:	0707	Reference ID:	202574491253
Operator ID:	2	Operator Name:	Block Development Officer Kantapada Niali
PL DDO Code:	CTCPRD805	PL Operator Login:	CTCPRD805PL
Cheque Date & No.:	14-01-2026 & 133431	Cheque Amount:	734210.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	7342.00
2	TH SFC ADMN CONTIGENCY	CNRB0004968	Savings	XXXXXXXXXX4213	XXXXXX8310	20316.00
3	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	473.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	236.00
5	Tahasildar Kantapada	IDIB000N026	Savings	XXXXX2565	XXXXXX0851	11575.00
6	Lopamudra Das (AE / JE)	IDIB000O006	Current	XXXXXX4555	XXXXXX5700	694268.00