

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

Treasury Code:	0708	Reference ID:	202574501507
Operator ID:	2	Operator Name:	Block Development Officer Dampada Banki
PL DDO Code:	CTCPRD804	PL Operator Login:	CTCPRD804AP
Cheque Date & No.:	20-01-2026 & 147608	Cheque Amount:	299906.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	STATE FINANCE COMISSION	SBIN0000222	Savings	XXXXXXXX5718	XXXXXX5553	9856.00
2	TAHASILDAR DAMAPADA	SBIN0000222	Savings	XXXXXXXX0474	XXXXXX0657	30813.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	304.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	608.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
6	ANITA SENAPATI (AE / JE)	HDFC0009192	Savings	XXXXXXXXXX5121	XXXXXX1565	255325.00