

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

<b>Treasury Code:</b>	0708	<b>Reference ID:</b>	202574515169
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Dampada Banki
<b>PL DDO Code:</b>	CTCPRD804	<b>PL Operator Login:</b>	CTCPRD804AP
<b>Cheque Date &amp; No.:</b>	20-01-2026 & 147607	<b>Cheque Amount:</b>	99726.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	STATE FINANCE COMISSION	SBIN0000222	Savings	XXXXXXXX5718	XXXXXX5553	3287.00
2	TAHASILDAR DAMAPADA	SBIN0000222	Savings	XXXXXXXX0474	XXXXXX0657	10170.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	100.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	201.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1000.00
6	ANITA SENAPATI (AE / JE)	HDFC0009192	Savings	XXXXXXXXXX5121	XXXXXX1565	84968.00