

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

Treasury Code:	0706	Reference ID:	202574845794
Operator ID:	1	Operator Name:	Block Development Officer Salipur
PL DDO Code:	CTCPRD810	PL Operator Login:	CTCPRD810AP
Cheque Date & No.:	04-02-2026 & 149019	Cheque Amount:	143787.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Block Development Officer Salipur	SBIN0003942	Savings	XXXXXXXX5510	XXXXXX4399	4708.00
2	Tahasildar Salipur	UCBA0000429	Current	XXXXXXXXXX0082	XXXXXX4672	8177.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	138.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	276.00
5	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1430.00
6	MANASI MOHAPATRA (AE / JE)	PUNB0283700	Current	XXXXXXXXXXXX3631	XXXXXX9925	129058.00