

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

Treasury Code:	0705	Reference ID:	202572150104
Operator ID:	1	Operator Name:	Block Development Officer Tigiria
PL DDO Code:	CTCPRD811	PL Operator Login:	CTCPRD811AP
Cheque Date & No.:	06-08-2025 & 35080	Cheque Amount:	299950.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WC	UCBA0000438	Savings	XXXXXXXXXX1954	XXXXXX7503	3000.00
2	Royalty	UCBA0000438	Current	XXXXXXXXXX2183	XXXXXX8710	21686.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	266.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	533.00
5	EGB	UCBA0000438	Savings	XXXXXXXXXX1961	XXXXXX7245	1009.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3000.00
7	WITHHELD	UCBA0000438	Savings	XXXXXXXXXX1978	XXXXXX2079	5000.00
8	Mihir Kumar Sethy (AE / JE)	UCBA0000438	Current	XXXXXXXXXX1554	XXXXXX5571	265456.00