

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

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<b>Treasury Code:</b>	0705	<b>Reference ID:</b>	202572497617
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Tigiria
<b>PL DDO Code:</b>	CTCPRD811	<b>PL Operator Login:</b>	CTCPRD811AP
<b>Cheque Date &amp; No.:</b>	01-09-2025 & 35093	<b>Cheque Amount:</b>	299995.00

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<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	WC	UCBA0000438	Savings	XXXXXXXXXX1954	XXXXXX7503	3000.00
2	Royalty	UCBA0000438	Current	XXXXXXXXXX2183	XXXXXX8710	1848.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	8.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	16.00
5	EGB	UCBA0000438	Savings	XXXXXXXXXX1961	XXXXXX7245	197.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3000.00
7	SWARUPA PANDA (AE / JE)	UCBA0000438	Savings	XXXXXXXXXX1547	XXXXXX3810	291926.00