

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

Treasury Code:	0707	Reference ID:	202572523111
Operator ID:	1	Operator Name:	Block Development Officer Niali
PL DDO Code:	CTCPRD808	PL Operator Login:	CTCPRD808PL
Cheque Date & No.:	05-09-2025 & 83714	Cheque Amount:	448164.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Niali	UTIB0004887	Savings	XXXXXXXXXXXX4831	XXXXXX3322	14932.00
2	Tahasildar Niali	IDIB000N026	Savings	XXXXX9777	XXXXXX7339	9341.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	374.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	748.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4500.00
6	PRITI CHANDRIKA SAMAL (AE / JE)	IBKL0001740	Savings	XXXXXXXXXXXX2431	XXXXXX7731	418269.00