

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

|                                   |                       |                               |   |
|-----------------------------------|-----------------------|-------------------------------|---|
| <b>Treasury Code:</b>             | 0706                  | <b>Reference ID:</b>          | 202572567831  |
| <b>Operator ID:</b>               | 2                     | <b>Operator Name:</b>         | Block Development Officer Nischintakoili<br>Salipur |
| <b>PL DDO Code:</b>               | CTCPRD809             | <b>PL Operator<br/>Login:</b> | CTCPRD809AP   |
| <b>Cheque Date &amp;<br/>No.:</b> | 11-09-2025 &<br>71325 | <b>Cheque Amount:</b>         | 124996.00   |

| <b>SI<br/>No</b> | <b>Beneficiary<br/>Name</b>           | <b>Bank IFSC<br/>Code</b> | <b>Account<br/>Type</b> | <b>Account No</b> | <b>Mobile</b> | <b>Amount</b> |
|------------------|---------------------------------------|---------------------------|-------------------------|-------------------|---------------|---------------|
| 1                | BDO<br>Nischintakoili<br>5th SFC      | SBIN0003817               | Current                 | XXXXXXXX2384      | XXXXXX7394    | 4089.00       |
| 2                | Tahasildar<br>Nischintakoili          | UCBA0000429               | Current                 | XXXXXXXXXX0021    | XXXXXX3143    | 10146.00      |
| 3                | EMF Odisha                            | UCBA0000664               | Savings                 | XXXXXXXXXX6287    | XXXXXX0920    | 119.00        |
| 4                | DMF TRUST                             | SBIN0000059               | Savings                 | XXXXXXXX9944      | XXXXXX8587    | 239.00        |
| 5                | OB And<br>OCWW<br>Board<br>BBNO01330A | SBIN0009025               | Savings                 | XXXXXXXX1184      | XXXXXX6378    | 1250.00       |
| 6                | Lilina Nayak<br>(AE / JE)             | SBIN0003817               | Current                 | XXXXXXXX7499      | XXXXXX2564    | 109153.00     |