

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

| | | | |
|-------------------------------|--------------------|---------------------------|------------------------------------|
| Treasury Code: | 0703 | Reference ID: | 202572605202 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Athagarh |
| PL DDO Code: | CTCPRD801 | PL Operator Login: | CTCPRD801AP |
| Cheque Date & No.: | 21-09-2025 & 76447 | Cheque Amount: | 199995.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | FIFTH SFC | HDFC0002272 | Savings | XXXXXXXXXX3094 | XXXXXX2312 | 6179.00 |
| 2 | TAHASLDAR ATHAGARH | SBIN0001083 | Current | XXXXXXX5160 | XXXXXX9782 | 7952.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 178.00 |
| 4 | DMF TRUST | SBIN0000059 | Savings | XXXXXXX9944 | XXXXXX8587 | 356.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 1999.00 |
| 6 | MONALISA MALLIK (AE / JE) | HDFC0002272 | Savings | XXXXXXXXXX5460 | XXXXXX9858 | 183331.00 |