

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

Treasury Code:	0703	Reference ID:	202572605203
Operator ID:	1	Operator Name:	Block Development Officer Athagarh
PL DDO Code:	CTCPRD801	PL Operator Login:	CTCPRD801AP
Cheque Date & No.:	21-09-2025 & 76448	Cheque Amount:	164995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASLDAR ATHAGARH	SBIN0001083	Current	XXXXXXXX5160	XXXXXX9782	9926.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	173.00
3	DMF TRUST	SBIN0000059	Savings	XXXXXXXX9944	XXXXXX8587	347.00
4	FIFTH SFC	HDFC0002272	Savings	XXXXXXXXXX3094	XXXXXX2312	3785.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1649.00
6	MONALISA MALLIK (AE / JE)	HDFC0002272	Savings	XXXXXXXXXX5460	XXXXXX9858	149115.00