

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

Treasury Code:	0791	Reference ID:	202575624365
Operator ID:	10	Operator Name:	Block Development Officer Baranga
PL DDO Code:	CTSPRD801	PL Operator Login:	bdobaranga
Cheque Date & No.:	25-03-2026 & 154351	Cheque Amount:	353999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO BARANGA MISCELLANEOUS	UCBA0000580	Savings	XXXXXXXXXX4549	XXXXXX0650	3500.00
2	B D O Baranga	SBIN0009029	Current	XXXXXXX3441	XXXXXX6524	20405.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	318.00
4	DMF TRUST	SBIN0000059	Savings	XXXXXXX9944	XXXXXX8587	635.00
5	BDO BARANGA EGB	CNRB0005932	Savings	XXXXXXXXXX2403	XXXXXX6020	1112.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3500.00
7	Withheld (5th SFC Admin)	UCBA0000580	Savings	XXXXXXXXXX1917	XXXXXX6560	7000.00
8	Santosh Kumar Patra (AE / JE)	UCBA0000580	Savings	XXXXXXXXXX0816	XXXXXX8446	317529.00