

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Bissamcuttack, District: Rayagada
Cheque Wise Beneficiary List

Treasury Code:	2703	Reference ID:	202573225613
Operator ID:	1	Operator Name:	Block Development Officer Bissam Cuttack
PL DDO Code:	RGDPRD801	PL Operator Login:	bsabar123
Cheque Date & No.:	17-10-2025 & 74784	Cheque Amount:	199968.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO EGB CONT	IOBA0GB8271	Savings	XXXXXXXX0218	XXXXXXXX8267	2681.00
2	TAHASILDAR BISSAMCUTTACK	IOBA0000453	Current	XXXXXXXXXXXX7892	XXXXXXXX4499	8292.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXXXX0920	209.00
4	DMF RAYAGADA	SBIN0000169	Current	XXXXXXXX3319	XXXXXXXX5678	419.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXXXX6378	1999.00
6	SRINIVAS MAHANTY (AE / JE)	SBIN0061663	Savings	XXXXXXXX2521	XXXXXXXX0596	186368.00