

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

<b>Treasury Code:</b>	2703	<b>Reference ID:</b>	202574050456
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Bissam Cuttack
<b>PL DDO Code:</b>	RGDPRD801	<b>PL Operator Login:</b>	bsabar123
<b>Cheque Date &amp; No.:</b>	19-12-2025 & 126713	<b>Cheque Amount:</b>	299992.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	BDO EGB CONT	IOBA0GB8271	Savings	XXXXXXXX0218	XXXXXX8267	4024.00
2	TAHASILDAR BISSAMCUTTACK	IOBA0000453	Current	XXXXXXXXXXXX7892	XXXXXX4499	10624.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	349.00
4	DMF RAYAGADA	SBIN0000169	Current	XXXXXXX3319	XXXXXX5678	699.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2999.00
6	SRINIVAS MAHANTY (AE / JE)	ICIC0003940	Current	XXXXXXXX2297	XXXXXX0596	281297.00