

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

<b>Treasury Code:</b>	3091	<b>Reference ID:</b>	202574577827
<b>Operator ID:</b>	21	<b>Operator Name:</b>	Block Development Officer Bisra
<b>PL DDO Code:</b>	PNPPRD801	<b>PL Operator Login:</b>	BDOBISRA
<b>Cheque Date &amp; No.:</b>	29-01-2026 & 990	<b>Cheque Amount:</b>	249999.00

<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 BISRA DEDUCTION	CBIN0281568	Savings	XXXXXX2770	XXXXXX5411	5825.00
2	TEHASILDAR BISRA	SBIN0007474	Current	XXXXXXXX2663	XXXXXX9923	5807.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	290.00
4	DISTRICT MINERAL FOUNDATION	SBIN0000189	Current	XXXXXXXX6397	XXXXXX2502	581.00
5	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2500.00
6	Punam Rashid Khan (AE / JE)	SBIN0012088	Current	XXXXXXXX1940	XXXXXX2643	234996.00