

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

| | | | |
|-------------------------------|-------------------|---------------------------|------------------------------------|
| Treasury Code: | 2701 | Reference ID: | 202571030501 |
| Operator ID: | 6 | Operator Name: | Block Development Officer Rayagada |
| PL DDO Code: | RGDPRD811 | PL Operator Login: | bdorgda |
| Cheque Date & No.: | 30-05-2025 & 9342 | Cheque Amount: | 143786.55 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO, Rayagada | IBKL0000741 | Current | XXXXXXXXXXXX1189 | XXXXXX5363 | 3315.00 |
| 2 | Tahasidar, Rayagada | SBIN0000169 | Current | XXXXXXXX9973 | XXXXXX9249 | 3526.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 176.00 |
| 4 | DMF RAYAGADA | SBIN0000169 | Current | XXXXXXXX3319 | XXXXXX5678 | 353.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 1400.00 |
| 6 | JPN BHATTARAY (AE / JE) | SBIN0000169 | Current | XXXXXXXX8929 | XXXXXX6923 | 135017.00 |