

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

Treasury Code:	2701	Reference ID:	202573525076
Operator ID:	7	Operator Name:	Block Development Officer Kolnara Rayagada
PL DDO Code:	RGDPRD807	PL Operator Login:	Tbhoi68
Cheque Date & No.:	31-10-2025 & 81982	Cheque Amount:	186529.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Kolnara	IOBA0GB8264	Savings	XXXXXXXX4285	XXXXXX4595	2401.00
2	Tahasildar Kolnara	SBIN0000169	Savings	XXXXXXXX9234	XXXXXX4745	7588.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	207.00
4	DMF RAYAGADA	SBIN0000169	Current	XXXXXXXX3319	XXXXXX5678	414.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1865.00
6	GOURISHYAM NAIK (AE / JE)	ICIC0003057	Current	XXXXXXXX0118	XXXXXX9033	174054.00