

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

<b>Treasury Code:</b>	2701	<b>Reference ID:</b>	202573629731
<b>Operator ID:</b>	6	<b>Operator Name:</b>	Block Development Officer Rayagada
<b>PL DDO Code:</b>	RGDPRD811	<b>PL Operator Login:</b>	bdorgda
<b>Cheque Date &amp; No.:</b>	17-11-2025 & 73785	<b>Cheque Amount:</b>	186529.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO, Rayagada	IBKL0000741	Current	XXXXXXXXXXXX1189	XXXXXX5363	2425.00
2	Tahasidar, Rayagada	SBIN0000169	Current	XXXXXXX9973	XXXXXX9249	12341.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	221.00
4	DMF RAYAGADA	SBIN0000169	Current	XXXXXXX3319	XXXXXX5678	443.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1865.00
6	SWAGATIKA CHHUAL SINGH (AE / JE)	ICIC0003057	Current	XXXXXXXXX0128	XXXXXX1949	169234.00