

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

<b>Treasury Code:</b>	2702	<b>Reference ID:</b>	202573660085
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Gunupur
<b>PL DDO Code:</b>	RGDPRD804	<b>PL Operator Login:</b>	SP_1986
<b>Cheque Date &amp; No.:</b>	20-11-2025 & 89275	<b>Cheque Amount:</b>	143783.00

<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	BLOCK DEVELOPMENT OFFICER	UTIB0001271	Savings	XXXXXXXXXXXX6307	XXXXXX4038	1600.00
2	Tahasildar Gunupur	SBIN0001090	Savings	XXXXXXX7133	XXXXXX9517	3836.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	170.00
4	DMF RAYAGADA	SBIN0000169	Current	XXXXXXX3319	XXXXXX5678	340.00
5	BLOCK DEVELOPMENT OFFICER GUNUPUR	UTIB0001271	Savings	XXXXXXXXXXXX4532	XXXXXX0850	473.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1437.00
7	Xxxx (AE / JE)	SBIN0010931	Current	XXXXXXX9959	XXXXXX4825	135927.00