

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

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|                               |                    |                           |                                    |
|-------------------------------|--------------------|---------------------------|------------------------------------|
| <b>Treasury Code:</b>         | 2701               | <b>Reference ID:</b>      | 202573679558                       |
| <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> | 02-12-2025 & 73789 | <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            | BDO, Rayagada                | IBKL0000741           | Current             | XXXXXXXXXXXX1189  | XXXXXX5363    | 1898.00       |
| 2            | Tahasidar, Rayagada          | SBIN0000169           | Current             | XXXXXXXX9973      | XXXXXX9249    | 5133.00       |
| 3            | EMF Odisha                   | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 160.00        |
| 4            | DMF RAYAGADA                 | SBIN0000169           | Current             | XXXXXXXX3319      | XXXXXX5678    | 321.00        |
| 5            | OB And OCWW Board BBNO01330A | SBIN0009025           | Savings             | XXXXXXXX1184      | XXXXXX6378    | 1437.00       |
| 6            | ANIL KUMAR SAHOO (AE / JE)   | BKID0005351           | Savings             | XXXXXXXXXXXX4903  | XXXXXX3633    | 134834.00     |