

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

Treasury Code:	2705	Reference ID:	202573834144
Operator ID:	3	Operator Name:	Block Development Officer Ramanaguda Padmapur
PL DDO Code:	RGDPRD810	PL Operator Login:	muindra1976
Cheque Date & No.:	02-12-2025 & 103145	Cheque Amount:	186528.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	STATE FINANCE COMMISSION	UTIB0001271	Current	XXXXXXXXXXXX7047	XXXXXX9990	2468.00
2	ROYALTY TAHASILDAR RAMANAGUDA	SBIN0013628	Current	XXXXXXX3229	XXXXXX9999	5294.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	223.00
4	DMF RAYAGADA	SBIN0000169	Current	XXXXXXX3319	XXXXXX5678	446.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1865.00
6	LADI RABINDRA KUMAR (AE / JE)	UTIB0001271	Current	XXXXXXXXXXXX2773	XXXXXX5100	176232.00