

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

<b>Treasury Code:</b>	2705	<b>Reference ID:</b>	202573908528
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Ramanaguda Padmapur
<b>PL DDO Code:</b>	RGDPRD810	<b>PL Operator Login:</b>	muindra1976
<b>Cheque Date &amp; No.:</b>	02-12-2025 & 103146	<b>Cheque Amount:</b>	186516.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	STATE FINANCE COMMISSION	UTIB0001271	Current	XXXXXXXXXXXX7047	XXXXXX9990	2476.00
2	ROYALTY TAHASILDAR RAMANAGUDA	SBIN0013628	Current	XXXXXXX3229	XXXXXX9999	5578.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	234.00
4	DMF RAYAGADA	SBIN0000169	Current	XXXXXXX3319	XXXXXX5678	468.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1865.00
6	LADI RABINDRA KUMAR (AE / JE)	UTIB0001271	Current	XXXXXXXXXXXX2773	XXXXXX5100	175895.00