

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

---

<b>Treasury Code:</b>	2701	<b>Reference ID:</b>	202571378475
<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>	22-06-2025 & 9376	<b>Cheque Amount:</b>	143787.22

<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	1894.00
2	Tahasidar, Rayagada	SBIN0000169	Current	XXXXXXX9973	XXXXXX9249	5171.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	168.00
4	DMF RAYAGADA	SBIN0000169	Current	XXXXXXX3319	XXXXXX5678	336.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1413.00
6	RANJIT JENA (AE / JE)	HDFC0002821	Current	XXXXXXXXXXXX4006	XXXXXX1619	134805.00