

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Rasgovindpur, District: Mayurbhanj
Cheque Wise Beneficiary List

| | | | |
|-------------------------------|------------------------|---------------------------|--|
| Treasury Code: | 2107 | Reference ID: | 202574033723 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Rasgobindapur |
| PL DDO Code: | MBJPRD817 | PL Operator Login: | PRD817 |
| Cheque Date & No.: | 17-12-2025 & 121817 | Cheque Amount: | 665512.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|-----------------------------|----------------|--------------|------------------|------------|-----------|
| 1 | CONTINGENCY | SBIN0013579 | Savings | XXXXXXXX5918 | XXXXXX7571 | 6556.00 |
| 2 | TAHASILDAR RASGOBINDAPUR | PUNB0054720 | Savings | XXXXXXXXXX0148 | XXXXXX3429 | 3523.00 |
| 3 | ADDITIONAL ROYALTY | IOBA0ROGB01 | Savings | XXXXXXXXXXXX9380 | XXXXXX8483 | 16278.00 |
| 4 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 176.00 |
| 5 | DMFT FUND | SBIN0000027 | Savings | XXXXXXX0698 | XXXXXX8240 | 352.00 |
| 6 | EMPTY GUNNY BAG | IOBA0ROGB01 | Savings | XXXXXXXXXXXX9379 | XXXXXX8788 | 745.00 |
| 7 | RABILAL SOREN (AE / JE) | ICIC0003049 | Current | XXXXXXXXX0229 | XXXXXX3722 | 637882.00 |