

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

| | | | |
|-------------------------------|------------------------|---------------------------|--|
| Treasury Code: | 2705 | Reference ID: | 202574034108 |
| Operator ID: | 2 | Operator Name: | Block Development Officer Gudari Padmapur |
| PL DDO Code: | RGDPRD803 | PL Operator Login: | BDOGudari |
| Cheque Date & No.: | 16-12-2025 & 105126 | Cheque Amount: | 143784.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | SFC BDO GUDARI AC | UTIB0004636 | Savings | XXXXXXXXXXXX1753 | XXXXXX2700 | 1915.00 |
| 2 | Royalty Tahasil Gudari | IOBA0000483 | Current | XXXXXXXXXXXX1049 | XXXXXX1806 | 3882.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXXXX6287 | XXXXXX0920 | 175.00 |
| 4 | DMF RAYAGADA | SBIN0000169 | Current | XXXXXXX3319 | XXXXXX5678 | 350.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 2876.00 |
| 6 | Manjeet Ojha (AE / JE) | UTIB0004636 | Current | XXXXXXXXXXXX3037 | XXXXXX8825 | 134586.00 |