

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

Treasury Code:	2701	Reference ID:	202574035716
Operator ID:	7	Operator Name:	Block Development Officer Kolnara Rayagada
PL DDO Code:	RGDPRD807	PL Operator Login:	Tbhoi68
Cheque Date & No.:	17-12-2025 & 134721	Cheque Amount:	285777.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Kolnara	IOBA0GB8264	Savings	XXXXXXXX4285	XXXXXX4595	3780.00
2	Tahasildar Kolnara	SBIN0000169	Savings	XXXXXXXX9234	XXXXXX4745	10764.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	327.00
4	DMF RAYAGADA	SBIN0000169	Current	XXXXXXXX3319	XXXXXX5678	655.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2857.00
6	GOURISHYAM NAIK (AE / JE)	DCBL0000247	Current	XXXXXXXXXX0028	XXXXXX9033	267394.00