

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

Treasury Code:	2701	Reference ID:	202574059067
Operator ID:	7	Operator Name:	Block Development Officer Kolnara Rayagada
PL DDO Code:	RGDPRD807	PL Operator Login:	Tbhoi68
Cheque Date & No.:	19-12-2025 & 134734	Cheque Amount:	143783.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	SFC BDO Kolnara	IOBA0GB8264	Savings	XXXXXXXX0127	XXXXXX3752	1941.00
2	Tahasildar Kolnara	SBIN0000169	Savings	XXXXXXXX9234	XXXXXX4745	4973.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	171.00
4	DMF RAYAGADA	SBIN0000169	Current	XXXXXXXX3319	XXXXXX5678	342.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1437.00
6	SUBHAM SAHU (AE / JE)	DCBL0000247	Current	XXXXXXXXXX0037	XXXXXX3711	134919.00