

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

Treasury Code:	2703	Reference ID:	202574449079
Operator ID:	2	Operator Name:	Block Development Officer Muniguda Bissam Cuttack
PL DDO Code:	RGDPRD808	PL Operator Login:	RGDPRD808
Cheque Date & No.:	07-01-2026 & 102441	Cheque Amount:	459137.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO MUNIGUDA CONTIGENCY	UTIB0004638	Savings	XXXXXXXXXXXX5240	XXXXXX6161	4600.00
2	TAHASILDAR MUNIGUDA	SBIN0003381	Savings	XXXXXXXX8921	XXXXXX3947	13164.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	499.00
4	DMF RAYAGADA	SBIN0000169	Current	XXXXXXXX3319	XXXXXX5678	999.00
5	BDO MUNIGUDA ECB	UTIB0004638	Savings	XXXXXXXXXXXX5237	XXXXXX6152	1278.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4600.00
7	SANDHYA RANI MALLICK (AE / JE)	ICIC0003057	Current	XXXXXXXX0213	XXXXXX6212	433997.00