

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

| | | | |
|-------------------------------|------------------------|---------------------------|--|
| Treasury Code: | 2703 | Reference ID: | 202574458034 |
| Operator ID: | 2 | Operator Name: | Block Development Officer Muniguda Bissam Cuttack |
| PL DDO Code: | RGDPRD808 | PL Operator Login: | RGDPRD808 |
| Cheque Date & No.: | 08-01-2026 & 102442 | Cheque Amount: | 199415.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|------------------------------------|----------------|--------------|------------------|------------|-----------|
| 1 | BDO MUNIGUDA CONTIGENCY | UTIB0004638 | Savings | XXXXXXXXXXXX5240 | XXXXXX6161 | 1994.00 |
| 2 | TAHASILDAR MUNIGUDA | SBIN0003381 | Savings | XXXXXXX8921 | XXXXXX3947 | 6404.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXXXX6287 | XXXXXX0920 | 234.00 |
| 4 | DMF RAYAGADA | SBIN0000169 | Current | XXXXXXX3319 | XXXXXX5678 | 467.00 |
| 5 | BDO MUNIGUDA ECB | UTIB0004638 | Savings | XXXXXXXXXXXX5237 | XXXXXX6152 | 635.00 |
| 6 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 1994.00 |
| 7 | Sanjam Kumar Nayak (AE / JE) | UBIN0574864 | Current | XXXXXXXXXXXX0219 | XXXXXX9091 | 187687.00 |