

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

|                               |                        |                           |  |
|-------------------------------|------------------------|---------------------------|--|
| <b>Treasury Code:</b>         | 2703                   | <b>Reference ID:</b>      | 202574477690   |
| <b>Operator ID:</b>           | 3                      | <b>Operator Name:</b>     | Block Development Officer Chandrapur<br>Bissam Cuttack |
| <b>PL DDO Code:</b>           | RGDPRD802              | <b>PL Operator Login:</b> | bdochan  |
| <b>Cheque Date &amp; No.:</b> | 11-01-2026 &<br>136608 | <b>Cheque Amount:</b>     | 143541.00  |

| SI No | Beneficiary Name              | Bank IFSC Code | Account Type | Account No       | Mobile     | Amount    |
|-------|-------------------------------|----------------|--------------|------------------|------------|-----------|
| 1     | Contingency Of BDO Chandrapur | UTIB0004638    | Savings      | XXXXXXXXXXXX6201 | XXXXXX1771 | 1872.00   |
| 2     | TAHASILDAR CHANDRAUR          | SBIN0009668    | Savings      | XXXXXXX3182      | XXXXXX9987 | 4906.00   |
| 3     | EMF Odisha                    | UCBA0000664    | Savings      | XXXXXXXXXXXX6287 | XXXXXX0920 | 159.00    |
| 4     | DMF RAYAGADA                  | SBIN0000169    | Current      | XXXXXXX3319      | XXXXXX5678 | 318.00    |
| 5     | OB And OCWW Board BBNO1330A   | SBIN0009025    | Savings      | XXXXXXX1184      | XXXXXX6378 | 1435.00   |
| 6     | ARUN SAHU (AE / JE)           | ICIC0003057    | Current      | XXXXXXXX0130     | XXXXXX9846 | 134851.00 |