

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

| | | | |
|-------------------------------|------------------------|---------------------------|---|
| Treasury Code: | 2701 | Reference ID: | 202574488815 |
| Operator ID: | 7 | Operator Name: | Block Development Officer Kolnara Rayagada |
| PL DDO Code: | RGDPRD807 | PL Operator Login: | Tbhoi68 |
| Cheque Date & No.: | 14-01-2026 & 134753 | Cheque Amount: | 99999.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | SFC BDO Kolnara | IOBA0GB8264 | Savings | XXXXXXXX0127 | XXXXXX3752 | 1320.00 |
| 2 | Tahasildar Kolnara | SBIN0000169 | Savings | XXXXXXXX9234 | XXXXXX4745 | 3520.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 111.00 |
| 4 | DMF RAYAGADA | SBIN0000169 | Current | XXXXXXXX3319 | XXXXXX5678 | 222.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 1000.00 |
| 6 | GOURISHYAM NAIK (AE / JE) | DCBL0000247 | Current | XXXXXXXXXX0028 | XXXXXX9033 | 93826.00 |