

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

<b>Treasury Code:</b>	2705	<b>Reference ID:</b>	202574541466
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Ramanaguda Padmapur
<b>PL DDO Code:</b>	RGDPRD810	<b>PL Operator Login:</b>	muindra1976
<b>Cheque Date &amp; No.:</b>	26-01-2026 & 103178	<b>Cheque Amount:</b>	199995.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	STATE FINANCE COMMISSION	UTIB0001271	Current	XXXXXXXXXXXX7047	XXXXXX9990	1070.00
2	ROYALTY TAHASILDAR RAMANAGUDA	SBIN0013628	Current	XXXXXXX3229	XXXXXX9999	407.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	14.00
4	DMF RAYAGADA	SBIN0000169	Current	XXXXXXX3319	XXXXXX5678	28.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2000.00
6	TRINATH MISHRA (AE / JE)	UBIN0574848	Current	XXXXXXXXXXXX0143	XXXXXX3160	196476.00