

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

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<b>Treasury Code:</b>	2701	<b>Reference ID:</b>	202571805745
<b>Operator ID:</b>	6	<b>Operator Name:</b>	Block Development Officer Rayagada
<b>PL DDO Code:</b>	RGDPRD811	<b>PL Operator Login:</b>	bdorgda
<b>Cheque Date &amp; No.:</b>	17-07-2025 & 9396	<b>Cheque Amount:</b>	143784.00

<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	BDO, Rayagada	IBKL0000741	Current	XXXXXXXXXXXX1189	XXXXXX5363	1891.00
2	Tahasidar, Rayagada	SBIN0000169	Current	XXXXXXXX9973	XXXXXX9249	6009.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	176.00
4	DMF RAYAGADA	SBIN0000169	Current	XXXXXXXX3319	XXXXXX5678	353.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1410.00
6	JPN BHATTARAY (AE / JE)	SBIN0000169	Current	XXXXXXXX8929	XXXXXX6923	133945.00