

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Rasgovindpur, District: Mayurbhanj
Cheque Wise Beneficiary List

Treasury Code:	2107	Reference ID:	202574822179
Operator ID:	1	Operator Name:	Block Development Officer Rasgobindapur
PL DDO Code:	MBJPRD817	PL Operator Login:	PRD817
Cheque Date & No.:	04-02-2026 & 121844	Cheque Amount:	199968.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	CONTINGENCY	SBIN0013579	Savings	XXXXXXXX5918	XXXXXX7571	1962.00
2	TAHASILDAR RASGOBINDAPUR	PUNB0054720	Savings	XXXXXXXXXX0148	XXXXXX3429	3881.00
3	ADDITIONAL ROYALTY	IOBA0ROGB01	Savings	XXXXXXXXXXXX9380	XXXXXX8483	20940.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	194.00
5	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	388.00
6	EMPTY GUNNY BAG	IOBA0ROGB01	Savings	XXXXXXXXXXXX9379	XXXXXX8788	525.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
8	DIPAK KUMAR MURMU (AE / JE)	ICIC0003049	Current	XXXXXXXX0231	XXXXXX5877	170078.00