

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

<b>Treasury Code:</b>	2107	<b>Reference ID:</b>	202572118608
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Rasgobindapur
<b>PL DDO Code:</b>	MBJPRD817	<b>PL Operator Login:</b>	PRD817
<b>Cheque Date &amp; No.:</b>	05-08-2025 & 77316	<b>Cheque Amount:</b>	219994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	CONTINGENCY	SBIN0013579	Savings	XXXXXXXX5918	XXXXXX7571	2199.00
2	TAHASILDAR RASGOBINDAPUR	PUNB0054720	Savings	XXXXXXXXXX0148	XXXXXX3429	4139.00
3	ADDITIONAL ROYALTY	IOBA0ROGB01	Savings	XXXXXXXXXXXX9380	XXXXXX8483	21878.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	206.00
5	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	413.00
6	EMPTY GUNNY BAG	IOBA0ROGB01	Savings	XXXXXXXXXXXX9379	XXXXXX8788	579.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2199.00
8	RABILAL SOREN (AE / JE)	ICIC0003049	Current	XXXXXXXX0229	XXXXXX3722	188381.00