

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

Treasury Code:	2701	Reference ID:	202572141058
Operator ID:	6	Operator Name:	Block Development Officer Rayagada
PL DDO Code:	RGDPRD811	PL Operator Login:	bdorgda
Cheque Date & No.:	05-08-2025 & 73726	Cheque Amount:	186529.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO, Rayagada	IBKL0000741	Current	XXXXXXXXXXXX1189	XXXXXX5363	2500.00
2	Tahasidar, Rayagada	SBIN0000169	Current	XXXXXXX9973	XXXXXX9249	7101.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	222.00
4	DMF RAYAGADA	SBIN0000169	Current	XXXXXXX3319	XXXXXX5678	445.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1865.00
6	RANJIT JENA (AE / JE)	HDFC0002821	Current	XXXXXXXXXXXX4006	XXXXXX1619	174396.00