

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

Treasury Code:	2701	Reference ID:	202572539330
Operator ID:	6	Operator Name:	Block Development Officer Rayagada
PL DDO Code:	RGDPRD811	PL Operator Login:	bdorgda
Cheque Date & No.:	08-09-2025 & 73740	Cheque Amount:	143781.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO, Rayagada	IBKL0000741	Current	XXXXXXXXXXXX1189	XXXXXX5363	1894.00
2	Tahasidar, Rayagada	SBIN0000169	Current	XXXXXXXX9973	XXXXXX9249	5758.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	165.00
4	DMF RAYAGADA	SBIN0000169	Current	XXXXXXXX3319	XXXXXX5678	331.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1437.00
6	JPN BHATTARAY (AE / JE)	SBIN0000169	Current	XXXXXXXX8929	XXXXXX6923	134196.00