

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

Treasury Code:	2704	Reference ID:	202572594027
Operator ID:	1	Operator Name:	Block Development Officer Kashipur
PL DDO Code:	RGDPRD806	PL Operator Login:	RGDPRD806A
Cheque Date & No.:	16-09-2025 & 73270	Cheque Amount:	99996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHSILDAR KASHIPUR	SBIN0002075	Savings	XXXXXXXX1232	XXXXXX6737	7988.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	102.00
3	DMF RAYAGADA	SBIN0000169	Current	XXXXXXXX3319	XXXXXX5678	205.00
4	BDO KASHIPUR MISC ACCOUNT	SBIN0002075	Savings	XXXXXXXX7381	XXXXXX0612	260.00
5	P SUDHAKAR RAO (AE / JE)	SBIN0002075	Current	XXXXXXXX8951	XXXXXX0988	91441.00