

कार्यालय नगर पालिक निगम, रायगढ़ (छत्तीसगढ़)

क्रमांक... ६७ / लेखा वि. / न.पा.नि. / 2021

रायगढ़, दिनांक 11/08/2021

प्रति,

शाखा प्रबंधक,
एच.डी.एफ.सी. बैंक लि0,
रायगढ़ (छ.ग.)

विषय :- RTGS/NEFT के माध्यम से राशि का भुगतान करने बाबत।

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विषयांतर्गत लेख है कि आपके शाखा में नगर निगम रायगढ़ का संचालित खाता क्रमांक 50200022282122 से राशि रुपये 13,74,488/- (तेरह लाख चौहत्तर हजार चार सौ अठ्ठासी) मात्र सूची अनुसार संबंधितों के खाता में जमा कराने का कष्ट करेंगे।

संलग्न :- सूची।

Jayawandhan
11.8.21

आयुक्त
नगर पालिक निगम
रायगढ़ (छ.ग.)

पृ. क्रमांक... ६७ / लेखा वि. / न.पा.नि. / 2021
प्रतिलिपि :-

रायगढ़, दिनांक 11/08/2021

- माननीय महापौर जी को सूचनार्थ प्रेषित।
- प्रभारी, डाटा सेंटर नगर पालिक निगम रायगढ़ को अपलोड करने हेतु सूचनार्थ।

J.
आयुक्त
नगर पालिक निगम
रायगढ़ (छ.ग.)




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Municipal Corporation Raigarh (Chhattisgarh)


Sl. No.	Account Number	Party Name	Amount	IFSC Code
1	34658548730	Janki Bai Katju	16750.00	SBIN0000460
2	10511219086	Jayant Thethwar	12750.00	SBIN0000460
3	77021645387	Prabhathi Mahapatra	7925.00	SBIN0RRCHGB
4	539502010003327	Ashok Kumar yadav	7925.00	UBIN0553956
5	80360100001330	Ishkripa Tirki	7925.00	BARB0VJRAIG
6	34688575394	Sumitra Kholu Sarthi	7925.00	SBIN0000460
7	30560892533	Sanjay Dewangan	8150.00	SBIN0030414
8	164610100097298	Arif Hussain Siddaqui	7925.00	UBIN0816469
9	539502010013658	Rukmani Sahu	7700.00	UBIN0553956
10	32453486064	Kamal Patel	8150.00	SBIN0030414
11	539502010013641	MD Nawab	7925.00	UBIN0553956
12	6315016433	Laxmin Miri	7925.00	IDIB000R072
13	539502010005665	Laxmi Narayan Sahu	8150.00	UBIN0553956
14	164610100096961	Anupama Shakha Yadav	7925.00	UBIN0816469
15	942510110008032	Vikas Thethwar	8150.00	BKID0009425
16	539502010008813	Subhas Pandey	7925.00	UBIN0553956
17	761401012000100	Sheikh Salim Niyariya	8150.00	BARB0VJRAIG
18	3788439358	Punam Dibesh Solanki	7925.00	CBIN0280799
19	164610100097076	Mahesh Kankarwal	7925.00	UBIN0816469
20	10535728765	Prabhat Sahu	8150.00	SBIN0003019
21	38630986968	Somesh Sahu	7925.00	SBIN0004802
22	0412000100242622	Shail Mishra	7700.00	PUNB0041200
23	490010100011185	Pankaj Kankarwal	7925.00	UTIB0000490
24	38979526813	Dr Pratik Vishwal	7700.00	SBIN0012269
25	36434525178	Pinki Yadav	7700.00	SBIN0004802
26	20369590320	Sanjana Sharma	7925.00	SBIN0004802
27	33320079891	Rakesh Talukdar	8150.00	SBIN0004802
28	3329108004968	Shoukilal Baghel	8150.00	CNRB0003329
29	38969902643	Rimjhim Prasad	7925.00	SBIN0012268

30	77046042561	Sanjay Chouhan	7925.00	SBIN0RRCHGB
31	5817092331	Ratthu Prasad Jaisawal	8150.00	SBIN0RRCHGB
32	37487671867	Neelam Ranju Sanjay	7925.00	SBIN0012268
33	38316347003	Pushpa Niranjan Sahu	7700.00	SBIN0012268
34	77002649939	Chandramani Bareth	7925.00	SBIN0RRCHGB
35	32554180223	Vinod Kumar Mahesh	7925.00	SBIN0012268
36	20124349054	Nawdha Miri	7700.00	SBIN0003019
37	20293211007869	Phul Kumari	7925.00	UCBA0002029
38	30105618856	B Senvas Rao	7925.00	SBIN0012269
39	80360100022700	Shyamlal Sahu	7925.00	BARB0VJRAIG
40	7614001700030955	Shanti Sidar	7700.00	PUNB0761400
41	31589289397	Ranjeet Raghwan Singh	7925.00	SBIN0003019
42	50379083439	Nirmala Patel	7925.00	IDIB000R516
43	539502010013642	Roop Chand Patel	7925.00	UBIN0553956
44	30829502983	Narayan Prasad Patel	7925.00	SBIN0005238
45	30843759920	Ramesh Kumar Bhagat	7925.00	SBIN0003019
46	164610100096989	Padum lal Parja	7925.00	UBIN0816469
47	3329108004965	Sunita Mahesh Shukla	7925.00	CNRB0003329
48	80360100017279	Dayaram Dhurve	7925.00	BARB0VJRAIG
49	7614000100004139	Chandrashekhar Choudhary	7925.00	PUNB0761400
50	942510110003956	Rajendra Pandey	7925.00	BKID0009425
51	164610100097191	Vijay Tondon	7925.00	UBIN0816469
52	30163967490	Bijju Thakur	7700.00	SBIN0000460
53	30164901153	Rajesh Shukla	7925.00	SBIN0000460
54	80360100023113	Vasim Khan	7925.00	BARB0VJRAIG
55	490010100011556	Rahul Sharma	7700.00	UTIB0000490
		Total :-	449525.00	


 Commissioner
 Municipal Corporation
 Raigarh (C.G.)

Municipal Corporation Raigarh (Chhattisgarh)

Sl. No.	Account Number	Employee Name	Amount	IFSC Code
1	77021232674	Sukalu Gupta	8000.00	SBIN0RRCHGB
2	77021348497	Babulal Aghariya	7742.00	SBIN0RRCHGB
3	77036725888	Narsingh Chouhan	4258.00	SBIN0RRCHGB
5	77025969486	Dasmi Pradhan	3870.00	SBIN0RRCHGB
6	77060326442	Akshaya Kumari	5032.00	SBIN0RRCHGB
8	77042559297	Chetan Bhoy	4452.00	SBIN0RRCHGB
9	77021301672	Sulochna Bhoy	5226.00	SBIN0RRCHGB
10	30324424599	Sabina Construction	886383.00	SBIN0000310
		Total :-	924963.00	


Commissioner
Municipal Corporation
Raigarh (C.G.)