

**PAYMENT DETAILS**  
**Office Of The Panchayat Samiti**  
**Block: Madanpur Rampur, District: Kalahandi**  
Cheque Wise Beneficiary List

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<b>Treasury Code:</b>	1503	<b>Reference ID:</b>	202573193508
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Madanpur Rampur
<b>PL DDO Code:</b>	KLDPRD811	<b>PL Operator Login:</b>	Bdomr
<b>Cheque Date &amp; No.:</b>	13-10-2025 & 103212	<b>Cheque Amount:</b>	146673.00

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<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	BDO MRAMPUR	SBIN0003368	Savings	XXXXXXXX2040	XXXXXX1018	1437.00
2	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1437.00
3	JE NAYAN (AE / JE)	SBIN0003368	Current	XXXXXXXX4737	XXXXXX8543	143799.00