

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

| | | | |
|-------------------------------|--------------------|---------------------------|---------------------------------------|
| Treasury Code: | 1502 | Reference ID: | 202573694243 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Dharamagarh |
| PL DDO Code: | KLDPRD802 | PL Operator Login: | Bdodhgarh |
| Cheque Date & No.: | 26-11-2025 & 94262 | Cheque Amount: | 199997.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | 5TH SFC | IOBA0000928 | Savings | XXXXXXXXXX9614 | XXXXXX6342 | 2710.00 |
| 2 | TAHASILDAR | SBIN0001326 | Current | XXXXXXX6175 | XXXXXX4495 | 9012.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 245.00 |
| 4 | DMF | IDIB000B107 | Current | XXXXXXX0043 | XXXXXX2025 | 490.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 2000.00 |
| 6 | Surya Nath (AE / JE) | SBIN0005569 | Current | XXXXXXX4809 | XXXXXX1586 | 185540.00 |