

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

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<b>Treasury Code:</b>	1502	<b>Reference ID:</b>	202574070289
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Dharamagarh
<b>PL DDO Code:</b>	KLDPRD802	<b>PL Operator Login:</b>	Bdodhgarh
<b>Cheque Date &amp; No.:</b>	22-12-2025 & 94289	<b>Cheque Amount:</b>	999996.00

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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	5TH SFC	IOBA0000928	Savings	XXXXXXXXXXXX9614	XXXXXX6342	12398.00
2	TAHASILDAR	SBIN0001326	Current	XXXXXXX6175	XXXXXX4495	24512.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	952.00
4	DMF	IDIB000B107	Current	XXXXXXX0043	XXXXXX2025	1904.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	10000.00
6	Surya Nath (AE / JE)	SBIN0005569	Current	XXXXXXX4809	XXXXXX1586	950230.00