

**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>	202574157603
<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>	28-12-2025 & 94295	<b>Cheque Amount:</b>	149997.00

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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	XXXXXXXXXX9614	XXXXXX6342	1993.00
2	TAHASILDAR	SBIN0001326	Current	XXXXXXX6175	XXXXXX4495	5391.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	189.00
4	DMF	IDIB000B107	Current	XXXXXXX0043	XXXXXX2025	378.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1500.00
6	Padmabati Senapati (AE / JE)	HDFC0005637	Current	XXXXXXXXXX5128	XXXXXX3198	140546.00