

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

Treasury Code:	1503	Reference ID:	
Operator ID:	2	Operator Name:	Block Development Officer Madanpur Rampur
PL DDO Code:	KLDPRD811	PL Operator Login:	Bdomr
Cheque Date & No.:	- &	Cheque Amount:	199996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO MRAMPUR	SBIN0003368	Savings	XXXXXXXX2040	XXXXXX1018	2532.00
2	TAHASILDAR RAMPUR	SBIN0003368	Savings	XXXXXXXX3530	XXXXXX0758	5306.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	142.00
4	DMF	IDIB000B107	Current	XXXXXXXX0043	XXXXXX2025	285.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
6	JE NAYAN (AE / JE)	SBIN0003368	Current	XXXXXXXX4737	XXXXXX8543	189731.00