

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

<b>Treasury Code:</b>	1503	<b>Reference ID:</b>	202574642738
<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>	29-01-2026 & 103285	<b>Cheque Amount:</b>	579931.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO MRAMPUR	SBIN0003368	Savings	XXXXXXXX2040	XXXXXX1018	6439.00
2	TAHASILDAR RAMPUR	SBIN0003368	Savings	XXXXXXXX3530	XXXXXX0758	8415.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	218.00
4	DMF	IDIB000B107	Current	XXXXXXXX0043	XXXXXX2025	437.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	5662.00
6	JE BEPARI (AE / JE)	SBIN0003368	Current	XXXXXXXX7889	XXXXXX6967	558760.00