

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

<b>Treasury Code:</b>	1502	<b>Reference ID:</b>	202574833768
<b>Operator ID:</b>	2	<b>Operator Name:</b>	BDO Golamunda
<b>PL DDO Code:</b>	KLDPRD803	<b>PL Operator Login:</b>	Bdogmunda
<b>Cheque Date &amp; No.:</b>	02-02-2026 & 113557	<b>Cheque Amount:</b>	199903.00

<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	BDO GOLAMUNDA	SBIN0005568	Savings	XXXXXXXX2422	XXXXXX8707	1900.00
2	Nikunja Bihari Naik (AE / JE)	SBIN0017976	Current	XXXXXXXX3119	XXXXXX0827	198003.00