

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

<b>Treasury Code:</b>	1502	<b>Reference ID:</b>	202574859453
<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>	04-02-2026 & 113564	<b>Cheque Amount:</b>	493747.00

<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	5000.00
2	TAHASILDAR GOLAMUNDA	SBIN0001326	Current	XXXXXXXX0946	XXXXXX1931	3383.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	169.00
4	DMF	IDIB000B107	Current	XXXXXXXX0043	XXXXXX2025	338.00
5	BDO GOLAMUNDA	SBIN0005568	Savings	XXXXXXXX5515	XXXXXX5061	714.00
6	Rajat Kumar (AE / JE)	SBIN0005568	Current	XXXXXXXX5349	XXXXXX4238	484143.00