

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

Treasury Code:	1502	Reference ID:	202572578953
Operator ID:	1	Operator Name:	Block Development Officer Dharamagarh
PL DDO Code:	KLDPRD802	PL Operator Login:	Bdodhgarh
Cheque Date & No.:	12-09-2025 & 65599	Cheque Amount:	349996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	5TH SFC	IOBA0000928	Savings	XXXXXXXXXX9614	XXXXXX6342	4647.00
2	TAHASILDAR	SBIN0001326	Current	XXXXXXX6175	XXXXXX4495	12031.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	425.00
4	DMF	IDIB000B107	Current	XXXXXXX0043	XXXXXX2025	850.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3399.00
6	Surya Nath (AE / JE)	SBIN0005569	Current	XXXXXXX4809	XXXXXX1586	328644.00