

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

<b>Treasury Code:</b>	0901	<b>Reference ID:</b>	202573182461
<b>Operator ID:</b>	7	<b>Operator Name:</b>	Block Development Officer Sadar Dhenkanal
<b>PL DDO Code:</b>	DKLPRD808	<b>PL Operator Login:</b>	DKLPRD808PL
<b>Cheque Date &amp; No.:</b>	13-10-2025 & 97622	<b>Cheque Amount:</b>	316835.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO DHENKANAL SADAR	HDFC0003701	Savings	XXXXXXXXXX0110	XXXXXX3532	4083.00
2	TAHASILDAR SADAR DHENKANAL	SBIN0000068	Savings	XXXXXXX1985	XXXXXX7255	30076.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	316.00
4	CDO-CUM EO	BARB0DHENKA	Current	XXXXXXXXXX6271	XXXXXX1561	632.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3168.00
6	Itishree Mallik (AE / JE)	UTIB0000632	Savings	XXXXXXXXXX6665	XXXXXX0312	278560.00