

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

Treasury Code:	0901	Reference ID:	202573247055
Operator ID:	7	Operator Name:	Block Development Officer Sadar Dhenkanal
PL DDO Code:	DKLPRD808	PL Operator Login:	DKLPRD808PL
Cheque Date & No.:	27-10-2025 & 97631	Cheque Amount:	427399.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO DHENKANAL SADAR	HDFC0003701	Savings	XXXXXXXXXX0110	XXXXXX3532	4274.00
2	TAHASILDAR SADAR DHENKANAL	SBIN0000068	Savings	XXXXXXX1985	XXXXXX7255	5820.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	145.00
4	CDO-CUM EO	BARB0DHENKA	Current	XXXXXXXXXX6271	XXXXXX1561	291.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4274.00
6	MOHAN KUMAR NAIK (AE / JE)	HDFC0001978	Current	XXXXXXXXXX7162	XXXXXX7125	412595.00