

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

<b>Treasury Code:</b>	1506	<b>Reference ID:</b>	202574530825
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Junagarh
<b>PL DDO Code:</b>	KLDPRD805	<b>PL Operator Login:</b>	Bdojng
<b>Cheque Date &amp; No.:</b>	20-01-2026 & 124774	<b>Cheque Amount:</b>	199658.00

<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	FIFTH SFC CONTINGENCY AND EGB	PUNB0737500	Savings	XXXXXXXXXXXX3379	XXXXXX4208	2616.00
2	TAHASILDAR JUNAGARH	SBIN0002072	Current	XXXXXXX3710	XXXXXX5601	7004.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	229.00
4	DMF	IDIB000B107	Current	XXXXXXX0043	XXXXXX2025	457.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1997.00
6	SANJAYA KUMAR MALLICK (AE / JE)	SBIN0002072	Current	XXXXXXX0316	XXXXXX7313	187355.00