

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

<b>Treasury Code:</b>	0903	<b>Reference ID:</b>	202574562686
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Parjang Kamakshyanagar
<b>PL DDO Code:</b>	DKLPRD807	<b>PL Operator Login:</b>	Subhadarsini
<b>Cheque Date &amp; No.:</b>	26-01-2026 & 123187	<b>Cheque Amount:</b>	399999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3999.00
2	BDO PARJANG EGB ACCOUNT	BARB0PARJAN	Savings	XXXXXXXXXX0310	XXXXXX5376	178.00
3	CDO-CUM EO	BARB0DHENKA	Current	XXXXXXXXXX6271	XXXXXX1561	269.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	135.00
5	TAHASILDAR PARJANG	SBIN0000235	Savings	XXXXXXX9740	XXXXXX1098	50757.00
6	BDO PARJANG WORK CONTINGENCY	BARB0PARJAN	Savings	XXXXXXXXXX0311	XXXXXX7867	4000.00
7	JYotirmayee Biswal (AE / JE)	UTIB0002344	Savings	XXXXXXXXXX6440	XXXXXX0782	340661.00