

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

| | | | |
|-------------------------------|------------------------|---------------------------|--|
| Treasury Code: | 0901 | Reference ID: | 202574807713 |
| Operator ID: | 7 | Operator Name: | Block Development Officer Sadar Dhenkanal |
| PL DDO Code: | DKLPRD808 | PL Operator Login: | DKLPRD808PL |
| Cheque Date & No.: | 01-02-2026 & 136836 | Cheque Amount: | 299352.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|---------------------------------------|----------------|--------------|----------------|------------|-----------|
| 1 | BDO DHENKANAL SADAR | HDFC0003701 | Savings | XXXXXXXXXX0110 | XXXXXX3532 | 3848.00 |
| 2 | TAHASILDAR SADAR DHENKANAL | SBIN0000068 | Savings | XXXXXXX1985 | XXXXXX7255 | 31743.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 319.00 |
| 4 | CDO-CUM EO | BARB0DHENKA | Current | XXXXXXXXXX6271 | XXXXXX1561 | 638.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 3000.00 |
| 6 | RAJALAXMI SWAIN (AE / JE) | UTIB0000632 | Current | XXXXXXXXXX6303 | XXXXXX7536 | 259804.00 |