

**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>	202572596862
<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>	18-09-2025 & 69696	<b>Cheque Amount:</b>	364280.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR SADAR DHENKANAL	SBIN0000068	Savings	XXXXXXXX1985	XXXXXX7255	33566.00
2	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	352.00
3	CDO-CUM EO	BARB0DHENKA	Current	XXXXXXXXXX6271	XXXXXX1561	704.00
4	BDO DHENKANAL SADAR	HDFC0003701	Savings	XXXXXXXXXX0110	XXXXXX3532	1021.00
5	SARASWATI MAJHI (AE / JE)	UCBA0002362	Savings	XXXXXXXXXX5143	XXXXXX3406	328637.00