

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Mohona, District: Gajapati
Cheque Wise Beneficiary List

Treasury Code:	1002	Reference ID:	202573978990
Operator ID:	3	Operator Name:	Block Development Officer Mohana
PL DDO Code:	GJPPRD807	PL Operator Login:	GJPPRD807PL
Cheque Date & No.:	08-12-2025 & 92275	Cheque Amount:	198400.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	TAHASILDAR MOHANA	SBIN0012115	Current	XXXXXXXX0496	XXXXXX1559	3536.00
2	TAHASILDAR MOHANA	HDFC0010103	Current	XXXXXXXXXX0538	XXXXXX9720	11669.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	176.00
4	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXX8097	XXXXXX4160	353.00
5	BDO MOHANA	ICIC0003277	Current	XXXXXXXX0466	XXXXXX0429	473.00
6	Sudipti Padhiari (AE / JE)	HDFC0010103	Current	XXXXXXXXXX3752	XXXXXX5523	182193.00