

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

<b>Treasury Code:</b>	1002	<b>Reference ID:</b>	202573978989
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Mohana
<b>PL DDO Code:</b>	GJPPRD807	<b>PL Operator Login:</b>	GJPPRD807PL
<b>Cheque Date &amp; No.:</b>	08-12-2025 & 92276	<b>Cheque Amount:</b>	348855.00

<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	TAHASILDAR MOHANA	SBIN0012115	Current	XXXXXXXX0496	XXXXXX1559	6187.00
2	TAHASILDAR MOHANA	HDFC0010103	Current	XXXXXXXXXX0538	XXXXXX9720	20517.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	309.00
4	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXX8097	XXXXXX4160	618.00
5	BDO MOHANA	ICIC0003277	Current	XXXXXXXX0466	XXXXXX0429	840.00
6	Sudipti Padhiari (AE / JE)	HDFC0010103	Current	XXXXXXXXXX3752	XXXXXX5523	320384.00