

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

Treasury Code:	1001	Reference ID:	202574444760
Operator ID:	1	Operator Name:	BDO Paralakhemundi
PL DDO Code:	GJPPRD804	PL Operator Login:	GJPPRD804PL
Cheque Date & No.:	12-01-2026 & 104288	Cheque Amount:	699907.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO, Paralakhemundi(Gosani)	SBIN0012116	Savings	XXXXXXXX4780	XXXXXX4969	6999.00
2	Tahasildar Paralakhemundi	SBIN0000151	Current	XXXXXXXX5592	XXXXXX0030	18793.00
3	Tahasildar Paralakhemundi	SBIN0000151	Current	XXXXXXXX6379	XXXXXX2231	23517.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	940.00
5	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXXX8097	XXXXXX4160	1879.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	6999.00
7	SURENDRANATH MISHRA (AE / JE)	SBIN0018477	Current	XXXXXXXX3111	XXXXXX2245	640780.00