

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

<b>Treasury Code:</b>	1002	<b>Reference ID:</b>	202574445438
<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>	28-01-2026 & 137324	<b>Cheque Amount:</b>	169999.00

<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	3311.00
2	TAHASILDAR MOHANA	HDFC0010103	Current	XXXXXXXXXX0538	XXXXXX9720	7558.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	166.00
4	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXX8097	XXXXXX4160	331.00
5	BDO MOHANA	ICIC0003277	Current	XXXXXXXX0466	XXXXXX0429	454.00
6	Pradymna Kumar Nayak (AE / JE)	ICIC0003894	Current	XXXXXXXX0126	XXXXXX7474	158179.00