

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

Treasury Code:	1001	Reference ID:	202570562881
Operator ID:	1	Operator Name:	BDO Paralakhemundi
PL DDO Code:	GJPPRD804	PL Operator Login:	GJPPRD804PL
Cheque Date & No.:	09-04-2025 & 13219	Cheque Amount:	499985.94

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO, Paralakhemundi(Gosani)	SBIN0012116	Savings	XXXXXXXX4780	XXXXXX4969	5000.00
2	Tahasildar Paralakhemundi	SBIN0000151	Current	XXXXXXXX5592	XXXXXX0030	6065.00
3	Tahasildar Paralakhemundi	SBIN0000151	Current	XXXXXXXX6379	XXXXXX2231	23517.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	303.00
5	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXXX8097	XXXXXX4160	607.00
6	BDO, Gosani Paralakhemundi	SBIN0018478	Savings	XXXXXXXX3310	XXXXXX1550	395.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	5000.00
8	MAMATA KUMARI SWAIN (AE / JE)	ICIC0003277	Current	XXXXXXXX6737	XXXXXX2020	459099.00