

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

Treasury Code:	1001	Reference ID:	202570562880
Operator ID:	1	Operator Name:	BDO Paralakhemundi
PL DDO Code:	GJPPRD804	PL Operator Login:	GJPPRD804PL
Cheque Date & No.:	09-04-2025 & 13220	Cheque Amount:	199998.41

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO, Paralakhemundi(Gosani)	SBIN0012116	Savings	XXXXXXXX4780	XXXXXX4969	2000.00
2	Tahasildar Paralakhemundi	SBIN0000151	Current	XXXXXXXX5592	XXXXXX0030	2307.00
3	Tahasildar Paralakhemundi	SBIN0000151	Current	XXXXXXXX6379	XXXXXX2231	10044.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	115.00
5	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXXX8097	XXXXXX4160	231.00
6	BDO, Gosani Paralakhemundi	SBIN0018478	Savings	XXXXXXXX3310	XXXXXX1550	252.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
8	SUBHAM SARANGI (AE / JE)	HDFC0002682	Current	XXXXXXXXXX2588	XXXXXX1421	183049.00