

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

<b>Treasury Code:</b>	1001	<b>Reference ID:</b>	202570562937
<b>Operator ID:</b>	1	<b>Operator Name:</b>	BDO Paralakhemundi
<b>PL DDO Code:</b>	GJPPRD804	<b>PL Operator Login:</b>	GJPPRD804PL
<b>Cheque Date &amp; No.:</b>	09-04-2025 & 13217	<b>Cheque Amount:</b>	85128.27

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO, Paralakhemundi(Gosani)	SBIN0012116	Savings	XXXXXXXX4780	XXXXXX4969	851.00
2	Tahasildar Paralakhemundi	SBIN0000151	Current	XXXXXXXX5592	XXXXXX0030	819.00
3	Tahasildar Paralakhemundi	SBIN0000151	Current	XXXXXXXX6379	XXXXXX2231	4012.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	41.00
5	Collector Cum Chairman. DMF	SBIN0000151	Savings	XXXXXXXX8097	XXXXXX4160	82.00
6	BDO, Gosani Paralakhemundi	SBIN0018478	Savings	XXXXXXXX3310	XXXXXX1550	114.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	851.00
8	SUBHAM SARANGI (AE / JE)	HDFC0002682	Current	XXXXXXXXXX2588	XXXXXX1421	78358.00