

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

<b>Treasury Code:</b>	2001	<b>Reference ID:</b>	202573212571
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Mathili
<b>PL DDO Code:</b>	MKGPRD806	<b>PL Operator Login:</b>	akb3_ap
<b>Cheque Date &amp; No.:</b>	15-10-2025 & 102614	<b>Cheque Amount:</b>	99996.00

<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	Work Contigencies BDO Mathili	SBIN0017536	Current	XXXXXXXX3259	XXXXXX2183	999.00
2	BDO Mathili Royalty	SBIN0017536	Current	XXXXXXXX5882	XXXXXX2818	1921.00
3	BDO Mathili Additional Royalty	HDFC0009121	Savings	XXXXXXXXXX9707	XXXXXX2404	5872.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	96.00
5	DMF	BARB0MALODI	Savings	XXXXXXXXXX0727	XXXXXX9118	192.00
6	EGB BDO Mathili	SBIN0017536	Current	XXXXXXXX2494	XXXXXX4475	272.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	999.00
8	Gouro Machha (AE / JE)	SBIN0017536	Current	XXXXXXXX5694	XXXXXX5111	89645.00