

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

| | | | |
|-------------------------------|--------------------|---------------------------|----------------|
| Treasury Code: | 2001 | Reference ID: | 202573249410 |
| Operator ID: | 1 | Operator Name: | BDO Malkangiri |
| PL DDO Code: | MKGPRD805 | PL Operator Login: | gn_1973 |
| Cheque Date & No.: | 28-10-2025 & 97032 | Cheque Amount: | 221528.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO, Malkangiri | HDFC0009121 | Savings | XXXXXXXXXX9746 | XXXXXX0274 | 2215.00 |
| 2 | TAHASILDAR MALKANGIRI | SBIN0001325 | Current | XXXXXXX6758 | XXXXXX1954 | 7054.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 352.00 |
| 4 | DMF | BARB0MALODI | Savings | XXXXXXXXXX0727 | XXXXXX9118 | 705.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 2215.00 |
| 6 | TAPAN KUMAR SAMAL (AE / JE) | HDFC0009121 | Current | XXXXXXXXXX8101 | XXXXXX5947 | 208987.00 |