

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

Treasury Code:	2002	Reference ID:	202573523739
Operator ID:	2	Operator Name:	Block Development Officer Kudumulgumma
PL DDO Code:	MKGPRD804	PL Operator Login:	lariman
Cheque Date & No.:	31-10-2025 & 103017	Cheque Amount:	199775.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY	UTIB0004110	Savings	XXXXXXXXXXXX3367	XXXXXX2995	1997.00
2	TAHASILDAR CHITRAKONDA	SBIN0001324	Current	XXXXXXX2196	XXXXXX3230	388.00
3	ADDITIONAL ROYALTY	UTIB0004110	Savings	XXXXXXXXXXXX5034	XXXXXX2997	1616.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	19.00
5	DMF	BARB0MALODI	Savings	XXXXXXXXXXXX0727	XXXXXX9118	38.00
6	EMPTY GUNNY BAG	UTIB0004110	Savings	XXXXXXXXXXXX3111	XXXXXX2994	201.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1997.00
8	KAMALESH NAYAK (AE / JE)	HDFC0009535	Current	XXXXXXXXXXXX3911	XXXXXX6230	193519.00