

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

Treasury Code:	2001	Reference ID:	202573628372
Operator ID:	3	Operator Name:	Block Development Officer Mathili
PL DDO Code:	MKGPRD806	PL Operator Login:	akb3_ap
Cheque Date & No.:	16-11-2025 & 102625	Cheque Amount:	299994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Work Contigencies BDO Mathili	SBIN0017536	Current	XXXXXXXX3259	XXXXXX2183	2999.00
2	BDO Mathili Royalty	SBIN0017536	Current	XXXXXXXX5882	XXXXXX2818	6229.00
3	BDO Mathili Additional Royalty	HDFC0009121	Savings	XXXXXXXXXX9707	XXXXXX2404	7286.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	311.00
5	DMF	BARB0MALODI	Savings	XXXXXXXXXX0727	XXXXXX9118	622.00
6	EGB BDO Mathili	SBIN0017536	Current	XXXXXXXX2494	XXXXXX4475	875.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2999.00
8	Dasarathi Hembram (AE / JE)	HDFC0009535	Current	XXXXXXXXXX0583	XXXXXX8155	278673.00