

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

<b>Treasury Code:</b>	2001	<b>Reference ID:</b>	202571379864
<b>Operator ID:</b>	1	<b>Operator Name:</b>	BDO Malkangiri
<b>PL DDO Code:</b>	MKGPRD805	<b>PL Operator Login:</b>	gn_1973
<b>Cheque Date &amp; No.:</b>	24-06-2025 & 19951	<b>Cheque Amount:</b>	199999.00

<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	BDO, Malkangiri	HDFC0009121	Savings	XXXXXXXXXX9746	XXXXXX0274	2000.00
2	TAHASILDAR MALKANGIRI	SBIN0001325	Current	XXXXXXX6758	XXXXXX1954	28.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	1.00
4	DMF	BARB0MALODI	Savings	XXXXXXXXXX0727	XXXXXX9118	3.00
5	BLOCK EGB ACCOUNT	IDIB000M342	Savings	XXXXXX9241	XXXXXX2428	59.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2000.00
7	TAPAN KUMAR SAMAL (AE / JE)	HDFC0009121	Current	XXXXXXXXXX8101	XXXXXX5947	195908.00