

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

Treasury Code:	2001	Reference ID:	202574494522
Operator ID:	3	Operator Name:	Block Development Officer Mathili
PL DDO Code:	MKGPRD806	PL Operator Login:	akb3_ap
Cheque Date & No.:	15-01-2026 & 102646	Cheque Amount:	499999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Work Contigencies BDO Mathili	SBIN0017536	Current	XXXXXXXX3259	XXXXXX2183	4899.00
2	BDO Mathili Royalty	SBIN0017536	Current	XXXXXXXX5882	XXXXXX2818	10524.00
3	BDO Mathili Additional Royalty	HDFC0009121	Savings	XXXXXXXXXX9707	XXXXXX2404	11528.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	526.00
5	DMF	BARB0MALODI	Savings	XXXXXXXXXX0727	XXXXXX9118	1052.00
6	EGB BDO Mathili	SBIN0017536	Current	XXXXXXXX2494	XXXXXX4475	1444.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	5000.00
8	Suwendu Mohanty (AE / JE)	SBIN0017536	Current	XXXXXXXX3359	XXXXXX2654	465026.00