

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

| | | | |
|-------------------------------|-----------------------|---------------------------|---|
| Treasury Code: | 2002 | Reference ID: | 202572562296 |
| Operator ID: | 2 | Operator Name: | Block Development Officer Kudumulgumma |
| PL DDO Code: | MKGPRD804 | PL Operator Login: | lariman |
| Cheque Date & No.: | 10-09-2025 & 14363 | Cheque Amount: | 199622.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|---------------------------------|----------------|--------------|------------------|------------|-----------|
| 1 | WORK CONTIGENCY | UTIB0004110 | Savings | XXXXXXXXXXXX3367 | XXXXXX2995 | 1996.00 |
| 2 | TAHASILDAR CHITRAKONDA | SBIN0001324 | Current | XXXXXXX2196 | XXXXXX3230 | 318.00 |
| 3 | ADDITIONAL ROYALTY | UTIB0004110 | Savings | XXXXXXXXXXXX5034 | XXXXXX2997 | 2795.00 |
| 4 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXXXX6287 | XXXXXX0920 | 15.00 |
| 5 | DMF | BARB0MALODI | Savings | XXXXXXXXXXXX0727 | XXXXXX9118 | 31.00 |
| 6 | EMPTY GUNNY BAG | UTIB0004110 | Savings | XXXXXXXXXXXX3111 | XXXXXX2994 | 161.00 |
| 7 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 1996.00 |
| 8 | BIBEKANANDA JANI (AE / JE) | PUNB0185020 | Current | XXXXXXXXXXXX0152 | XXXXXX8265 | 192310.00 |