

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

Treasury Code:	2001	Reference ID:	202572667897
Operator ID:	1	Operator Name:	BDO Malkangiri
PL DDO Code:	MKGPRD805	PL Operator Login:	gn_1973
Cheque Date & No.:	24-09-2025 & 97012	Cheque Amount:	299995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO, Malkangiri	HDFC0009121	Savings	XXXXXXXXXX9746	XXXXXX0274	2999.00
2	TAHASILDAR MALKANGIRI	SBIN0001325	Current	XXXXXXX6758	XXXXXX1954	5878.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	293.00
4	DMF	BARB0MALODI	Savings	XXXXXXXXXX0727	XXXXXX9118	587.00
5	BLOCK EGB ACCOUNT	IDIB000M342	Savings	XXXXXX9241	XXXXXX2428	789.00
6	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2999.00
7	Er Saroj Kumar Samantaray (AE / JE)	IDIB000M342	Current	XXXXXX3702	XXXXXX1411	286450.00