

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

<b>Treasury Code:</b>	1602	<b>Reference ID:</b>	202573948161
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Mahakalpara
<b>PL DDO Code:</b>	KPDPRD805	<b>PL Operator Login:</b>	KPDPRD805
<b>Cheque Date &amp; No.:</b>	08-12-2025 & 116741	<b>Cheque Amount:</b>	199937.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO MAHAKALAPADA	PUNB0058120	Current	XXXXXXXXXX4184	XXXXXXX8290	2000.00
2	TAHASILDAR MAHAKALPARA	UCBA0000841	Savings	XXXXXXXXXX1127	XXXXXXX1161	4025.00
3	BDO MAHAKALAPADA	PUNB0058120	Savings	XXXXXXXXXX1319	XXXXXXX4191	10113.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXXX0920	201.00
5	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXX1550	XXXXXXX0963	402.00
6	SELF OF EMPTY GUNNY BAG	PUNB0058120	Savings	XXXXXXXXXX8978	XXXXXXX2650	536.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXXX6378	2000.00
8	NRMADA SWAIN (AE / JE)	ICIC0000639	Current	XXXXXXXXXX0357	XXXXXXX0930	180660.00