

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

Treasury Code:	1602	Reference ID:	202574001645
Operator ID:	3	Operator Name:	Block Development Officer Mahakalpara
PL DDO Code:	KPDPRD805	PL Operator Login:	KPDPRD805
Cheque Date & No.:	10-12-2025 & 116744	Cheque Amount:	143985.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO MAHAKALAPADA	PUNB0058120	Current	XXXXXXXXXX4184	XXXXXXX8290	1440.00
2	TAHASILDAR MAHAKALPARA	UCBA0000841	Savings	XXXXXXXXXX1127	XXXXXXX1161	3173.00
3	BDO MAHAKALAPADA	PUNB0058120	Savings	XXXXXXXXXX1319	XXXXXXX4191	3173.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXXX0920	158.00
5	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXX1550	XXXXXXX0963	317.00
6	SELF OF EMPTY GUNNY BAG	PUNB0058120	Savings	XXXXXXXXXX8978	XXXXXXX2650	402.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXXX6378	1440.00
8	MUKTIKANTA SAHU (AE / JE)	SBIN0000112	Current	XXXXXXX0279	XXXXXXX3883	133882.00