

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

| | | | |
|-------------------------------|------------------------|---------------------------|--|
| Treasury Code: | 1602 | Reference ID: | 202574642690 |
| Operator ID: | 3 | Operator Name: | Block Development Officer Mahakalpara |
| PL DDO Code: | KPDPRD805 | PL Operator Login: | KPDPRD805 |
| Cheque Date & No.: | 04-02-2026 & 153817 | Cheque Amount: | 179899.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|-----------------------------------|----------------|--------------|----------------|-------------|-----------|
| 1 | BDO MAHAKALAPADA | PUNB0058120 | Current | XXXXXXXXXX4184 | XXXXXXX8290 | 1800.00 |
| 2 | TAHASILDAR MAHAKALPARA | UCBA0000841 | Savings | XXXXXXXXXX1127 | XXXXXXX1161 | 3934.00 |
| 3 | BDO MAHAKALAPADA | PUNB0058120 | Savings | XXXXXXXXXX1319 | XXXXXXX4191 | 3934.00 |
| 4 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXXX0920 | 197.00 |
| 5 | DIST MINERAL FOUNDATION KENDRAPRA | SBIN0000112 | Current | XXXXXXX1550 | XXXXXXX0963 | 393.00 |
| 6 | SELF OF EMPTY GUNNY BAG | PUNB0058120 | Savings | XXXXXXXXXX8978 | XXXXXXX2650 | 525.00 |
| 7 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXXX6378 | 1800.00 |
| 8 | MUKTIKANTA SAHU (AE / JE) | SBIN0000112 | Current | XXXXXXX0279 | XXXXXXX3883 | 167316.00 |