

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

Treasury Code:	2105	Reference ID:	202572737606
Operator ID:	3	Operator Name:	Block Development Officer Kaptipada Udla
PL DDO Code:	MBJPRD811	PL Operator Login:	BDOKPD
Cheque Date & No.:	24-09-2025 & 75738	Cheque Amount:	489996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KAPTIPADA	SBIN0003947	Savings	XXXXXXXX1932	XXXXXX8224	6245.00
2	TAHASILDAR KAPTIPADA	SBIN0001128	Savings	XXXXXXXX8146	XXXXXX0889	45684.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	430.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	860.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4900.00
6	DHARMENDRA PATRA (AE / JE)	UTIB0003272	Current	XXXXXXXXXXXX7329	XXXXXX1123	431877.00