

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

Treasury Code:	2105	Reference ID:	202573007751
Operator ID:	3	Operator Name:	Block Development Officer Kaptipada Udla
PL DDO Code:	MBJPRD811	PL Operator Login:	BDOKPD
Cheque Date & No.:	24-09-2025 & 75746	Cheque Amount:	374829.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KAPTIPADA	SBIN0003947	Savings	XXXXXXXX1932	XXXXXX8224	3978.00
2	TAHASILDAR KAPTIPADA	SBIN0001128	Savings	XXXXXXXX8146	XXXXXX0889	38507.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	351.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	703.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3748.00
6	DHARMENDRA PATRA (AE / JE)	UTIB0003272	Current	XXXXXXXXXXXX7329	XXXXXX1123	327542.00