

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

<b>Treasury Code:</b>	2105	<b>Reference ID:</b>	202573007752
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Kaptipada Udla
<b>PL DDO Code:</b>	MBJPRD811	<b>PL Operator Login:</b>	BDOKPD
<b>Cheque Date &amp; No.:</b>	24-09-2025 & 75744	<b>Cheque Amount:</b>	299997.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	BDO KAPTIPADA	SBIN0003947	Savings	XXXXXXXX1932	XXXXXX8224	3863.00
2	TAHASILDAR KAPTIPADA	SBIN0001128	Savings	XXXXXXXX8146	XXXXXX0889	25224.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	245.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	491.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	3000.00
6	DHARMENDRA PATRA (AE / JE)	UTIB0003272	Current	XXXXXXXXXXXX7329	XXXXXX1123	267174.00