

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

Treasury Code:	2105	Reference ID:	202573122923
Operator ID:	3	Operator Name:	Block Development Officer Kaptipada Udla
PL DDO Code:	MBJPRD811	PL Operator Login:	BDOKPD
Cheque Date & No.:	25-09-2025 & 75755	Cheque Amount:	229996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KAPTIPADA	SBIN0003947	Savings	XXXXXXXX1932	XXXXXX8224	2449.00
2	TAHASILDAR KAPTIPADA	SBIN0001128	Savings	XXXXXXXX8146	XXXXXX0889	3825.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	34.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	68.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2300.00
6	Madhusudan Das (AE / JE)	UTIB0003272	Current	XXXXXXXXXXXX4419	XXXXXX8646	221320.00