

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

<b>Treasury Code:</b>	2105	<b>Reference ID:</b>	202573993942
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Kaptipada Uda
<b>PL DDO Code:</b>	MBJPRD811	<b>PL Operator Login:</b>	BDOKPD
<b>Cheque Date &amp; No.:</b>	09-12-2025 & 123821	<b>Cheque Amount:</b>	209995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KAPTIPADA	SBIN0003947	Savings	XXXXXXXX1932	XXXXXX8224	2679.00
2	TAHASILDAR KAPTIPADA	SBIN0001128	Savings	XXXXXXXX8146	XXXXXX0889	19213.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	180.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	361.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2100.00
6	Madhusudan Das (AE / JE)	UTIB0003272	Current	XXXXXXXXXX4419	XXXXXX8646	185462.00