

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

Treasury Code:	2105	Reference ID:	202574484339
Operator ID:	3	Operator Name:	Block Development Officer Kaptipada Uda
PL DDO Code:	MBJPRD811	PL Operator Login:	BDOKPD
Cheque Date & No.:	12-01-2026 & 123859	Cheque Amount:	289999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO KAPTIPADA	SBIN0003947	Savings	XXXXXXXX1932	XXXXXX8224	3504.00
2	TAHASILDAR KAPTIPADA	SBIN0001128	Savings	XXXXXXXX8146	XXXXXX0889	26025.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	226.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXXX0698	XXXXXX8240	453.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2900.00
6	RATIKANTA DAKUA (AE / JE)	HDFC0001952	Current	XXXXXXXXXX7467	XXXXXX6098	256891.00