

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

Treasury Code:	2110	Reference ID:	202574019028
Operator ID:	3	Operator Name:	Block Development Officer Saraskana Jharpokhria
PL DDO Code:	MBJPRD820	PL Operator Login:	Saraskana_AP
Cheque Date & No.:	15-12-2025 & 121618	Cheque Amount:	399995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	SPF ACCOUNT	IOBA0GB1028	Savings	XXXXXXXXXXXX2484	XXXXXX9421	4710.00
2	TAHASILDAR ARASKANA	SBIN0006127	Savings	XXXXXXX8002	XXXXXX6438	50319.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	388.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	777.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	4000.00
6	JAYANTA KUMAR BAG (AE / JE)	UTIB0005242	Current	XXXXXXXXXXXX6210	XXXXXX4809	339801.00