

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

---

<b>Treasury Code:</b>	2110	<b>Reference ID:</b>	
<b>Operator ID:</b>	3	<b>Operator Name:</b>	Block Development Officer Saraskana Jharpokhria
<b>PL DDO Code:</b>	MBJPRD820	<b>PL Operator Login:</b>	Saraskana_AP
<b>Cheque Date &amp; No.:</b>	- &	<b>Cheque Amount:</b>	201916.00

---

<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	FIFTH SFC ACCOUNT	BKID0005509	Savings	XXXXXXXXXX6175	XXXXXX8023	2845.00
2	TAHASILDAR ARASKANA	SBIN0006127	Savings	XXXXXXX8002	XXXXXX6438	24336.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	186.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	373.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2019.00
6	GURUVA PURTY (AE / JE)	SBIN0017533	Current	XXXXXXX9530	XXXXXX2168	172157.00