

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

<b>Treasury Code:</b>	2110	<b>Reference ID:</b>	202574408220
<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>	02-01-2026 & 121646	<b>Cheque Amount:</b>	201917.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	FIFTH SFC ACCOUNT	BKID0005509	Savings	XXXXXXXXXXXX6175	XXXXXX8023	2599.00
2	TAHASILDAR ARASKANA	SBIN0006127	Savings	XXXXXXX8002	XXXXXX6438	24640.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	204.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	408.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2019.00
6	Binay Kumar Tiriya (AE / JE)	SBIN0017533	Current	XXXXXXX3749	XXXXXX3301	172047.00