

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

|                                   |                       |                               |  |
|-----------------------------------|-----------------------|-------------------------------|--|
| <b>Treasury Code:</b>             | 2102                  | <b>Reference ID:</b>          | 202574452349                                 |
| <b>Operator ID:</b>               | 2                     | <b>Operator Name:</b>         | Block Development Officer Sukruli<br>Karnjia |
| <b>PL DDO Code:</b>               | MBJPRD822             | <b>PL Operator<br/>Login:</b> | bd_sukruli                                   |
| <b>Cheque Date &amp;<br/>No.:</b> | 08-01-2026 &<br>99348 | <b>Cheque Amount:</b>         | 999998.00                                    |

| <b>SI<br/>No</b> | <b>Beneficiary<br/>Name</b>            | <b>Bank IFSC<br/>Code</b> | <b>Account<br/>Type</b> | <b>Account No</b> | <b>Mobile</b> | <b>Amount</b> |
|------------------|--|---------------------------|-------------------------|-------------------|---------------|---------------|
| 1                | TAHASILDAR<br>SUKRULI                  | SBIN0008879               | Savings                 | XXXXXXXX1928      | XXXXXX8185    | 7079.00       |
| 2                | BDO<br>SUKRULI<br>SFC                  | SBIN0008879               | Savings                 | XXXXXXXX1140      | XXXXXX3412    | 26947.00      |
| 3                | EMF Odisha                             | UCBA0000664               | Savings                 | XXXXXXXXXX6287    | XXXXXX0920    | 354.00        |
| 4                | DMFT FUND                              | SBIN0000027               | Savings                 | XXXXXXXX0698      | XXXXXX8240    | 708.00        |
| 5                | BDO<br>SUKRULI<br>EGB AC               | IOBA0GB1070               | Savings                 | XXXXXXXXXX3009    | XXXXXX1762    | 1112.00       |
| 6                | Nanda<br>Kishore<br>Soren (AE /<br>JE) | BKID0005463               | Savings                 | XXXXXXXXXX0164    | XXXXXX3040    | 963798.00     |