

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

Treasury Code:	2110	Reference ID:	202574603172
Operator ID:	3	Operator Name:	Block Development Officer Saraskana Jharpokhria
PL DDO Code:	MBJPRD820	PL Operator Login:	Saraskana_AP
Cheque Date & No.:	28-01-2026 & 121675	Cheque Amount:	201918.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	FIFTH SFC ACCOUNT	BKID0005509	Savings	XXXXXXXXXXXX6175	XXXXXX8023	2316.00
2	TAHASILDAR ARASKANA	SBIN0006127	Savings	XXXXXXX8002	XXXXXX6438	25477.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	197.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	394.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2019.00
6	JAYANTA KUMAR BAG (AE / JE)	UTIB0005242	Current	XXXXXXXXXXXX6210	XXXXXX4809	171515.00