

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

<b>Treasury Code:</b>	2110	<b>Reference ID:</b>	202574607606
<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>	28-01-2026 & 121679	<b>Cheque Amount:</b>	214299.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	FIFTH SFC ACCOUNT	BKID0005509	Savings	XXXXXXXXXX6175	XXXXXX8023	2469.00
2	TAHASILDAR ARASKANA	SBIN0006127	Savings	XXXXXXX8002	XXXXXX6438	26033.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	201.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	402.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2143.00
6	JAYANTA KUMAR BAG (AE / JE)	UTIB0005242	Current	XXXXXXXXXX6210	XXXXXX4809	183051.00