

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

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<b>Treasury Code:</b>	2110	<b>Reference ID:</b>	202574607971
<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 & 121680	<b>Cheque Amount:</b>	349234.00

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<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	XXXXXXXXXXXX6175	XXXXXX8023	4197.00
2	TAHASILDAR ARASKANA	SBIN0006127	Savings	XXXXXXX8002	XXXXXX6438	44169.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	341.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	683.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	3492.00
6	JAYANTA KUMAR BAG (AE / JE)	UTIB0005242	Current	XXXXXXXXXXXX6210	XXXXXX4809	296352.00