

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

<b>Treasury Code:</b>	2105	<b>Reference ID:</b>	202574870581
<b>Operator ID:</b>	4	<b>Operator Name:</b>	Block Development Officer Udala
<b>PL DDO Code:</b>	MBJPRD826	<b>PL Operator Login:</b>	bdoudala
<b>Cheque Date &amp; No.:</b>	05-02-2026 & 124158	<b>Cheque Amount:</b>	254349.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	WORK CONTIGENCY FUND	UTIB0003272	Savings	XXXXXXXXXXXX3603	XXXXXX0056	2498.00
2	TAHASILDAR UDALA	SBIN0001128	Savings	XXXXXXX9275	XXXXXX8502	26205.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXXXX6287	XXXXXX0920	241.00
4	DMFT FUND	SBIN0000027	Savings	XXXXXXX0698	XXXXXX8240	482.00
5	DEVOLUTION FUND	ICIC0003263	Savings	XXXXXXXXX0671	XXXXXX8107	675.00
6	OB And OCWW Board BBNO1330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2498.00
7	UGRASEN MALLIK (AE / JE)	BKID0005455	Current	XXXXXXXXXXXX0083	XXXXXX3808	221750.00