

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

| | | | |
|-------------------------------|-----------------------|---------------------------|--|
| Treasury Code: | 2110 | Reference ID: | 202572599431 |
| Operator ID: | 3 | Operator Name: | Block Development Officer Saraskana Jharpokhria |
| PL DDO Code: | MBJPRD820 | PL Operator Login: | Saraskana_AP |
| Cheque Date & No.: | 21-09-2025 & 83461 | Cheque Amount: | 399997.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|-------|---------------------------------|----------------|--------------|------------------|------------|-----------|
| 1 | SPF ACCOUNT | IOBA0GB1028 | Savings | XXXXXXXXXXXX2484 | XXXXXX9421 | 5037.00 |
| 2 | TAHASILDAR ARASKANA | SBIN0006127 | Savings | XXXXXXX8002 | XXXXXX6438 | 47621.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 367.00 |
| 4 | DMFT FUND | SBIN0000027 | Savings | XXXXXXX0698 | XXXXXX8240 | 735.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 4000.00 |
| 6 | JAYANTA KUMAR BAG (AE / JE) | UTIB0005242 | Current | XXXXXXXXXXXX6210 | XXXXXX4809 | 342237.00 |