

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Polosara, District: Ganjam
Cheque Wise Beneficiary List

| | | | |
|-------------------------------|---------------------|---------------------------|------------------------------------|
| Treasury Code: | 1109 | Reference ID: | 202573034911 |
| Operator ID: | 4 | Operator Name: | Block Development Officer Polasara |
| PL DDO Code: | GJMPRD817 | PL Operator Login: | BDOPLS |
| Cheque Date & No.: | 05-10-2025 & 104531 | Cheque Amount: | 204997.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO Polasara | IOBA0GB8066 | Savings | XXXXXXXX5578 | XXXXXX8267 | 5799.00 |
| 2 | TDR Polasara | SBIN0004739 | Savings | XXXXXXXX4382 | XXXXXX6841 | 4486.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 224.00 |
| 4 | DMF GANJAM | SBIN0000055 | Savings | XXXXXXXX7358 | XXXXXX1191 | 448.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 2050.00 |
| 6 | Sradhanta Prasad Sahu (AE / JE) | UTIB0003565 | Savings | XXXXXXXXXX9944 | XXXXXX1300 | 191990.00 |