

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

Treasury Code:	1109	Reference ID:	202571030427
Operator ID:	4	Operator Name:	Block Development Officer Polasara
PL DDO Code:	GJMPRD817	PL Operator Login:	BDOPLS
Cheque Date & No.:	27-05-2025 & 12327	Cheque Amount:	149999.17

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Polasara	SBIN0RRUKGB	Savings	XXXXXXXX5578	XXXXXXXX8267	4500.00
2	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXXXX6378	1500.00
3	Ramakrushna Sabar (AE / JE)	SBIN0012109	Savings	XXXXXXXX8296	XXXXXXXX7093	143999.00