

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

Treasury Code:	1109	Reference ID:	202573608722
Operator ID:	4	Operator Name:	Block Development Officer Polasara
PL DDO Code:	GJMPRD817	PL Operator Login:	BDOPLS
Cheque Date & No.:	10-12-2025 & 104584	Cheque Amount:	149999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Polasara	IOBA0GB8066	Savings	XXXXXXXX5578	XXXXXX8267	4500.00
2	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1500.00
3	Sarat Kumar Malla (AE / JE)	BARB0DIGAPA	Current	XXXXXXXXXX0060	XXXXXX5252	143999.00