

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

Treasury Code:	1109	Reference ID:	202573643348
Operator ID:	4	Operator Name:	Block Development Officer Polasara
PL DDO Code:	GJMPRD817	PL Operator Login:	BDOPLS
Cheque Date & No.:	02-12-2025 & 104574	Cheque Amount:	147897.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Polasara	IOBA0GB8066	Savings	XXXXXXXX5578	XXXXXX8267	4805.00
2	TDR Polasara	SBIN0004739	Savings	XXXXXXXX4382	XXXXXX6841	1919.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	95.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	191.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1496.00
6	Ramakrushna Sabar (AE / JE)	SBIN0012109	Savings	XXXXXXXX8296	XXXXXX7093	139391.00