

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

Treasury Code:	1109	Reference ID:	202574035317
Operator ID:	4	Operator Name:	Block Development Officer Polasara
PL DDO Code:	GJMPRD817	PL Operator Login:	BDOPLS
Cheque Date & No.:	30-12-2025 & 140610	Cheque Amount:	199997.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Polasara	IOBA0GB8066	Savings	XXXXXXXX5578	XXXXXX8267	5303.00
2	TDR Polasara	SBIN0004739	Savings	XXXXXXXX4382	XXXXXX6841	1153.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	57.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	115.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2000.00
6	Sarat Kumar Malla (AE / JE)	BARB0DIGAPA	Current	XXXXXXXXXX0060	XXXXXX5252	191369.00