

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

Treasury Code:	1109	Reference ID:	202574048301
Operator ID:	4	Operator Name:	Block Development Officer Polasara
PL DDO Code:	GJMPRD817	PL Operator Login:	BDOPLS
Cheque Date & No.:	08-01-2026 & 140626	Cheque Amount:	149995.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Polasara	IOBA0GB8066	Savings	XXXXXXXX5578	XXXXXXXX8267	3799.00
2	TDR Polasara	SBIN0004739	Savings	XXXXXXXX4382	XXXXXXXX6841	145.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXXXX0920	7.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXXXX1191	14.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXXXX6378	1499.00
6	Simanchal Panigrahy (AE / JE)	UTIB0000212	Savings	XXXXXXXXXX2046	XXXXXXXX8804	144531.00