

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

<b>Treasury Code:</b>	1109	<b>Reference ID:</b>	202572530522
<b>Operator ID:</b>	4	<b>Operator Name:</b>	Block Development Officer Polasara
<b>PL DDO Code:</b>	GJMPRD817	<b>PL Operator Login:</b>	BDOPLS
<b>Cheque Date &amp; No.:</b>	10-09-2025 & 12373	<b>Cheque Amount:</b>	149997.00

<b>SI No</b>	<b>Beneficiary Name</b>	<b>Bank IFSC Code</b>	<b>Account Type</b>	<b>Account No</b>	<b>Mobile</b>	<b>Amount</b>
1	BDO Polasara	SBIN0RRUKGB	Savings	XXXXXXXX5578	XXXXXX8267	4556.00
2	TDR Polasara	SBIN0004739	Savings	XXXXXXXX4382	XXXXXX6841	69.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	3.00
4	DMF GANJAM	SBIN0000055	Savings	XXXXXXXX7358	XXXXXX1191	6.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1500.00
6	Sradhanta Prasad Sahu (AE / JE)	UTIB0003565	Savings	XXXXXXXXXX9944	XXXXXX1300	143863.00