

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

Treasury Code:	1109	Reference ID:	202571378479
Operator ID:	4	Operator Name:	Block Development Officer Polasara
PL DDO Code:	GJMPRD817	PL Operator Login:	BDOPLS
Cheque Date & No.:	25-06-2025 & 12338	Cheque Amount:	478262.72

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	4743.00
2	BDO Polasara	SBIN0RRUKGB	Savings	XXXXXXXX5578	XXXXXX8267	9565.00
3	Rajat Kumar Reddy (AE / JE)	SBIN0002073	Savings	XXXXXXXX3248	XXXXXX3227	463955.00