

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

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|                               |           |                           |                                    |
|-------------------------------|-----------|---------------------------|------------------------------------|
| <b>Treasury Code:</b>         | 1109      | <b>Reference ID:</b>      |                                    |
| <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> | - &       | <b>Cheque Amount:</b>     | 109997.00                          |

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| <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                  | IOBA0GB8066           | Savings             | XXXXXXXX5578      | XXXXXX8267    | 2884.00       |
| 2            | TDR Polasara                  | SBIN0004739           | Savings             | XXXXXXXX4382      | XXXXXX6841    | 954.00        |
| 3            | EMF Odisha                    | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 47.00         |
| 4            | DMF GANJAM                    | SBIN0000055           | Savings             | XXXXXXXX7358      | XXXXXX1191    | 95.00         |
| 5            | OB And OCWW Board BBNO01330A  | SBIN0009025           | Savings             | XXXXXXXX1184      | XXXXXX6378    | 1100.00       |
| 6            | Simanchal Panigrahy (AE / JE) | UTIB0000212           | Savings             | XXXXXXXXXX2046    | XXXXXX8804    | 104917.00     |