

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

Treasury Code:	1109	Reference ID:	202571712143
Operator ID:	4	Operator Name:	Block Development Officer Polasara
PL DDO Code:	GJMPRD817	PL Operator Login:	BDOPLS
Cheque Date & No.:	03-07-2025 & 12344	Cheque Amount:	109999.42

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO Polasara	SBIN0RRUKGB	Savings	XXXXXXXX5578	XXXXXX8267	2750.00
2	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1100.00
3	Simanchal Panigrahy (AE / JE)	UTIB0000212	Savings	XXXXXXXXXXXX2046	XXXXXX8804	106149.00