

**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>	202571781729
<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>	13-07-2025 & 12351	<b>Cheque Amount:</b>	104997.00

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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	SBIN0RRUKGB	Savings	XXXXXXXX5578	XXXXXX8267	2624.00
2	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	1049.00
3	Simanchal Panigrahy (AE / JE)	UTIB0000212	Savings	XXXXXXXXXXXX2046	XXXXXX8804	101324.00