

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

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<b>Treasury Code:</b>	0204	<b>Reference ID:</b>	202573997897
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Nilgiri
<b>PL DDO Code:</b>	BLSPRD807	<b>PL Operator Login:</b>	BLSPRD807PL
<b>Cheque Date &amp; No.:</b>	09-12-2025 & 128332	<b>Cheque Amount:</b>	299997.00

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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 Nilgiri PPD	UCBA0000432	Savings	XXXXXXXXXX9295	XXXXXX3572	3824.00
2	TAHASILDAR NILGIRI	SBIN0005078	Savings	XXXXXXX3211	XXXXXX4536	35316.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	305.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	610.00
5	MADHUSMITA MOHANTY (AE / JE)	UTIB0002324	Savings	XXXXXXXXXX1794	XXXXXX3110	259942.00