

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

| | | | |
|-------------------------------|---------------------|---------------------------|-----------------------------------|
| Treasury Code: | 0204 | Reference ID: | 202574045491 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Nilgiri |
| PL DDO Code: | BLSPRD807 | PL Operator Login: | BLSPRD807PL |
| Cheque Date & No.: | 18-12-2025 & 128362 | Cheque Amount: | 59996.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|---------------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO Nilgiri PPD | UCBA0000432 | Savings | XXXXXXXXXX9295 | XXXXXX3572 | 794.00 |
| 2 | TAHASILDAR NILGIRI | SBIN0005078 | Savings | XXXXXXX3211 | XXXXXX4536 | 4869.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 49.00 |
| 4 | DMF Balasore | CNRB0018010 | Savings | XXXXXXXXXX6558 | XXXXXX1300 | 99.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 600.00 |
| 6 | Ramesh Singh (AE / JE) | UCBA0000432 | Savings | XXXXXXXXXX2148 | XXXXXX9191 | 53585.00 |