

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

| | | | |
|-------------------------------|---------------------|---------------------------|-----------------------------------|
| Treasury Code: | 0204 | Reference ID: | 202574519956 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Nilgiri |
| PL DDO Code: | BLSPRD807 | PL Operator Login: | BLSPRD807PL |
| Cheque Date & No.: | 18-01-2026 & 142840 | Cheque Amount: | 299999.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO Nilgiri PPD | UCBA0000432 | Savings | XXXXXXXXXX9295 | XXXXXX3572 | 3335.00 |
| 2 | TAHASILDAR NILGIRI | SBIN0005078 | Savings | XXXXXXX3211 | XXXXXX4536 | 30620.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 176.00 |
| 4 | DMF Balasore | CNRB0018010 | Savings | XXXXXXXXXX6558 | XXXXXX1300 | 351.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXX1184 | XXXXXX6378 | 3000.00 |
| 6 | MADHUSMITA MOHANTY (AE / JE) | UTIB0002324 | Savings | XXXXXXXXXX1794 | XXXXXX3110 | 262517.00 |