

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

| | | | |
|-------------------------------|--------------------|---------------------------|-----------------------------------|
| Treasury Code: | 0204 | Reference ID: | 202572170621 |
| Operator ID: | 1 | Operator Name: | Block Development Officer Nilgiri |
| PL DDO Code: | BLSPRD807 | PL Operator Login: | BLSPRD807PL |
| Cheque Date & No.: | 09-08-2025 & 81315 | Cheque Amount: | 59994.00 |

| SI No | Beneficiary Name | Bank IFSC Code | Account Type | Account No | Mobile | Amount |
|--------------|------------------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 1 | BDO Nilgiri PPD | UCBA0000432 | Savings | XXXXXXXXXX9295 | XXXXXX3572 | 1105.00 |
| 2 | TAHASILDAR NILGIRI | SBIN0005078 | Savings | XXXXXXXX3211 | XXXXXX4536 | 4766.00 |
| 3 | EMF Odisha | UCBA0000664 | Savings | XXXXXXXXXX6287 | XXXXXX0920 | 48.00 |
| 4 | DMF Balasore | CNRB0018010 | Savings | XXXXXXXXXX6558 | XXXXXX1300 | 97.00 |
| 5 | OB And OCWW Board BBNO01330A | SBIN0009025 | Savings | XXXXXXXX1184 | XXXXXX6378 | 599.00 |
| 6 | BAIDYANATH SINGH (AE / JE) | SBIN0009826 | Savings | XXXXXXXXXXXX2628 | XXXXXX2115 | 53379.00 |