

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

|                               |                    |                           |                                   |
|-------------------------------|--------------------|---------------------------|-----------------------------------|
| <b>Treasury Code:</b>         | 0204               | <b>Reference ID:</b>      | 202572382664                      |
| <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> | 28-08-2025 & 81349 | <b>Cheque Amount:</b>     | 199994.00                         |

| <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    | 1722.00       |
| 2            | TAHASILDAR NILGIRI           | SBIN0005078           | Savings             | XXXXXXX3211       | XXXXXX4536    | 5842.00       |
| 3            | EMF Odisha                   | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 51.00         |
| 4            | DMF Balasore                 | CNRB0018010           | Savings             | XXXXXXXXXX6558    | XXXXXX1300    | 102.00        |
| 5            | OB And OCWW Board BBNO01330A | SBIN0009025           | Savings             | XXXXXXXX1184      | XXXXXX6378    | 1999.00       |
| 6            | BAIDYANATH SINGH (AE / JE)   | SBIN0009826           | Savings             | XXXXXXXXXXXX2628  | XXXXXX2115    | 190278.00     |