

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

<b>Treasury Code:</b>	0204	<b>Reference ID:</b>	202572647294
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Oupada Nilgiri
<b>PL DDO Code:</b>	BLSPRD808	<b>PL Operator Login:</b>	BLSPRD808PL
<b>Cheque Date &amp; No.:</b>	21-09-2025 & 82928	<b>Cheque Amount:</b>	99744.00

<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 OUPADA	UCBA0001008	Savings	XXXXXXXXXX4135	XXXXXX6328	1346.00
2	TAHASILDAR OUPADA	UCBA0000432	Savings	XXXXXXXXXX0118	XXXXXX8521	11168.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	99.00
4	DMF Balasore	CNRB0018010	Savings	XXXXXXXXXX6558	XXXXXX1300	198.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	997.00
6	Jyotirashmi Nayak (AE / JE)	UTIB0002275	Savings	XXXXXXXXXX4520	XXXXXX3232	85936.00