

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Tileibani, District: Deogarh
Cheque Wise Beneficiary List

Treasury Code:	0801	Reference ID:	202573307354
Operator ID:	1	Operator Name:	Block Development Officer Teleibani
PL DDO Code:	DGRPRD803	PL Operator Login:	Mirdha83
Cheque Date & No.:	29-10-2025 & 86965	Cheque Amount:	999994.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO TILEIBANI	SBIN0009646	Savings	XXXXXXXX3192	XXXXXX6807	13163.00
2	TAHASILDAR DEOGARH	SBIN0004854	Current	XXXXXXXX4571	XXXXXX5619	21918.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	289.00
4	ZILLA PARISHAD DEOGARH	SBIN0004854	Savings	XXXXXXXX7641	XXXXXX7902	579.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	10000.00
6	GHANASHYAM SAHU (AE / JE)	IBKL0001369	Current	XXXXXXXXXXXX1588	XXXXXX9080	954045.00