

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

Treasury Code:	0801	Reference ID:	202573532692
Operator ID:	1	Operator Name:	Block Development Officer Teleibani
PL DDO Code:	DGRPRD803	PL Operator Login:	Mirdha83
Cheque Date & No.:	06-11-2025 & 86972	Cheque Amount:	249996.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO TILEIBANI	SBIN0009646	Savings	XXXXXXXX3192	XXXXXX6807	3107.00
2	TAHASILDAR DEOGARH	SBIN0004854	Current	XXXXXXXX4571	XXXXXX5619	13456.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	242.00
4	ZILLA PARISHAD DEOGARH	SBIN0004854	Savings	XXXXXXXX7641	XXXXXX7902	484.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	2500.00
6	RASHMIRANJAN BEHERA (AE / JE)	SBIN0009646	Current	XXXXXXXX8783	XXXXXX7108	230207.00