

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

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<b>Treasury Code:</b>	0801	<b>Reference ID:</b>	202574000988
<b>Operator ID:</b>	1	<b>Operator Name:</b>	Block Development Officer Teleibani
<b>PL DDO Code:</b>	DGRPRD803	<b>PL Operator Login:</b>	Mirdha83
<b>Cheque Date &amp; No.:</b>	14-12-2025 & 124623	<b>Cheque Amount:</b>	91492.00

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<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 TILEIBANI	SBIN0009646	Savings	XXXXXXXX3192	XXXXXX6807	2119.00
2	TAHASILDAR DEOGARH	SBIN0004854	Current	XXXXXXXX4571	XXXXXX5619	3972.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	56.00
4	ZILLA PARISHAD DEOGARH	SBIN0004854	Savings	XXXXXXXX7641	XXXXXX7902	113.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	914.00
6	RASHMIRANJAN BEHERA (AE / JE)	SBIN0009646	Current	XXXXXXXX8783	XXXXXX7108	84318.00