

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

<b>Treasury Code:</b>	0801	<b>Reference ID:</b>	202572116548
<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>	05-09-2025 & 86911	<b>Cheque Amount:</b>	849993.00

<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 TILEIBANI	SBIN0009646	Savings	XXXXXXXX3192	XXXXXX6807	18110.00
2	TAHASILDAR DEOGARH	SBIN0004854	Current	XXXXXXXX4571	XXXXXX5619	19576.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	268.00
4	ZILLA PARISHAD DEOGARH	SBIN0004854	Savings	XXXXXXXX7641	XXXXXX7902	536.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	8499.00
6	MANORANJAN BEHERA (AE / JE)	HDFC0002274	Current	XXXXXXXXXX1995	XXXXXX3902	803004.00