

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

|                               |                    |                           |                                     |
|-------------------------------|--------------------|---------------------------|-------------------------------------|
| <b>Treasury Code:</b>         | 0801               | <b>Reference ID:</b>      | 202572547283                        |
| <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> | 09-09-2025 & 86928 | <b>Cheque Amount:</b>     | 999995.00                           |

| <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<br>TILEIBANI                   | SBIN0009646           | Savings             | XXXXXXXX3192      | XXXXXX6807    | 16455.00      |
| 2            | TAHASILDAR<br>DEOGARH              | SBIN0004854           | Current             | XXXXXXXX4571      | XXXXXX5619    | 31029.00      |
| 3            | EMF Odisha                         | UCBA0000664           | Savings             | XXXXXXXXXX6287    | XXXXXX0920    | 580.00        |
| 4            | ZILLA<br>PARISHAD<br>DEOGARH       | SBIN0004854           | Savings             | XXXXXXXX7641      | XXXXXX7902    | 1160.00       |
| 5            | OB And<br>OCWW Board<br>BBNO01330A | SBIN0009025           | Savings             | XXXXXXXX1184      | XXXXXX6378    | 10000.00      |
| 6            | GHANASHYAM<br>SAHU (AE / JE)       | IBKL0001369           | Current             | XXXXXXXXXXXX1588  | XXXXXX9080    | 940771.00     |