

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

Treasury Code:	0801	Reference ID:	202572672667
Operator ID:	1	Operator Name:	Block Development Officer Teleibani
PL DDO Code:	DGRPRD803	PL Operator Login:	Mirdha83
Cheque Date & No.:	23-09-2025 & 86934	Cheque Amount:	653676.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	BDO TILEIBANI	SBIN0009646	Savings	XXXXXXXX3192	XXXXXX6807	13012.00
2	TAHASILDAR DEOGARH	SBIN0004854	Current	XXXXXXXX4571	XXXXXX5619	39006.00
3	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	717.00
4	ZILLA PARISHAD DEOGARH	SBIN0004854	Savings	XXXXXXXX7641	XXXXXX7902	1434.00
5	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXXX1184	XXXXXX6378	6536.00
6	MANORANJAN BEHERA (AE / JE)	HDFC0002274	Current	XXXXXXXXXX1995	XXXXXX3902	592971.00