

PAYMENT DETAILS
Office Of The Panchayat Samiti
Block: Aul, District: Kendrapara
Cheque Wise Beneficiary List

Treasury Code:	1604	Reference ID:	202574434207
Operator ID:	2	Operator Name:	Block Development Officer Aul
PL DDO Code:	KPDPRD801	PL Operator Login:	KPDPRD801PL
Cheque Date & No.:	05-01-2026 & 142305	Cheque Amount:	199999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Panchayatsamiti Aul	IBKL0001820	Savings	XXXXXXXXXXXX0310	XXXXXX2120	2000.00
2	TAHASILDAR AUL	SBIN0002100	Current	XXXXXXX5192	XXXXXX7136	3808.00
3	Panchayat Samiti Aul	SBIN0012060	Savings	XXXXXXX9028	XXXXXX8441	17630.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	190.00
5	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXX1550	XXXXXX0963	381.00
6	Panchayat Samiti Aul	IDIB000S712	Savings	XXXXXXX6463	XXXXXX9976	521.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2000.00
8	LOPAMUDRA BEHERA (AE / JE)	UTIB0004886	Current	XXXXXXXXXXXX7466	XXXXXX5135	173469.00