

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

Treasury Code:	1604	Reference ID:	202574458033
Operator ID:	2	Operator Name:	Block Development Officer Aul
PL DDO Code:	KPDPRD801	PL Operator Login:	KPDPRD801PL
Cheque Date & No.:	08-01-2026 & 142311	Cheque Amount:	99999.00

SI No	Beneficiary Name	Bank IFSC Code	Account Type	Account No	Mobile	Amount
1	Panchayatsamiti Aul	IBKL0001820	Savings	XXXXXXXXXXXX0310	XXXXXX2120	1000.00
2	TAHASILDAR AUL	SBIN0002100	Current	XXXXXXX5192	XXXXXX7136	1615.00
3	Panchayat Samiti Aul	SBIN0012060	Savings	XXXXXXX9028	XXXXXX8441	4385.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	81.00
5	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXX1550	XXXXXX0963	161.00
6	Panchayat Samiti Aul	IDIB000S712	Savings	XXXXXXX6463	XXXXXX9976	312.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	1000.00
8	SILENDU KUMAR BAL (AE / JE)	UTIB0004886	Current	XXXXXXXXXXXX7115	XXXXXX6405	91445.00