

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

<b>Treasury Code:</b>	1604	<b>Reference ID:</b>	202574694948
<b>Operator ID:</b>	2	<b>Operator Name:</b>	Block Development Officer Aul
<b>PL DDO Code:</b>	KPDPRD801	<b>PL Operator Login:</b>	KPDPRD801PL
<b>Cheque Date &amp; No.:</b>	29-01-2026 & 142348	<b>Cheque Amount:</b>	199999.00

<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	Panchayatsamiti Aul	IBKL0001820	Savings	XXXXXXXXXXXX0310	XXXXXX2120	2000.00
2	TAHASILDAR AUL	SBIN0002100	Current	XXXXXXX5192	XXXXXX7136	3538.00
3	Panchayat Samiti Aul	SBIN0012060	Savings	XXXXXXX9028	XXXXXX8441	12163.00
4	EMF Odisha	UCBA0000664	Savings	XXXXXXXXXX6287	XXXXXX0920	177.00
5	DIST MINERAL FOUNDATION KENDRAPRA	SBIN0000112	Current	XXXXXXX1550	XXXXXX0963	354.00
6	Panchayat Samiti Aul	IDIB000S712	Savings	XXXXXXX6463	XXXXXX9976	580.00
7	OB And OCWW Board BBNO01330A	SBIN0009025	Savings	XXXXXXX1184	XXXXXX6378	2000.00
8	SILENDU KUMAR BAL (AE / JE)	UTIB0004886	Current	XXXXXXXXXXXX7115	XXXXXX6405	179187.00