

OMFED GSLI SCHEME ACCOUNTS

Jatani Market

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Jatani Market	
	OMFED GSLI	
	1-Apr-2017 to 31- Closing Balance	
	Debit	Credit
Bbsrd Aparti Sahoo,Chhatabara		8202.20
Bbsrd Basanti Patra,Jatni		454.65
Bbsrd Bharat Barik,Jatni		28101.61
Bbsrd Bharat Ch.Martha,Tahasil Office,Jatni.		15292.00
Bbsrd Dillip Ku.Parida,Jatani Medical.		15011.97
Bbsrd Himashu Sekhar Ray,Jatni		124.00
Bbsrd Imran Khan,Jatni		8687.51
Bbsrd Jagan Mohan Pattanaya,Jatni		10702.70
Bbsrd Kailash Ch Behera, Block Jh, Jatni		1598.00
Bbsrd Khiroda Ku. Panda,Jatni		35378.26
Bbsrd Mahammad Ishque,Jatni		40581.18
Bbsrd Manguli Behera,Jatni		212707.59
Bbsrd Manoranjan Samantaray,Jatni		87071.05
Bbsrd Nagen Ku. Behera,Jatni		42853.38
Bbsrd Pramod Ku. Behera,Jatni		23916.27
Bbsrd Pramod Ku Das, Tala Kheda,Jatani		29857.00
Bbsrd Prasanna Kumar Subudhi,Chhatabar,Jatani.		16598.50
Bbsrd Promod Ku.Berera,Municipalpty Chhaka,Jatani.		1625.00
Bbsrd Promod Ku. Panda(Jatni		64954.46
Bbsrd Push Sale, Jatni		2258.35
Bbsrd Rabi Narayan Khatei,Hari V Parl,Jatani		2895.70
Bbsrd Rabindra Ku.Panda,Jatni		8682.68
Bbsrd Rajendra Ku Routray,Block Chhk,Jatani		14209.00
Bbsrd Ramesh Behera,Jatni		42011.37
Bbsrd Ramesh Ch. Sahoo, Jatni		12427.00
Bbsrd Ray Market,Jatani		3197.00
Bbsrd Saroj Kumar Mohanty,Jatani,Kudiary.		1166.00
Bbsrd S N Sahoo,Jatani		2992.00
Bbsrd Sudarsan Mahabhoi,Jatni		28539.91
Bbsrd Sukanta Samantaray, Jatni		14823.34
Bbsrd Surendra Nath Sahoo,Jatni		42458.96
Bbsrd Tulu Mishra,Damanei Mandir,Jatani		37868.00
Grand Total		857246.64