

OMFED GSLI SCHEME ACCOUNTS**Balasore Dairy Account**

Group Summary

1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Blsd Abanti Parida,Khunta-B		10,564.50
Blsd Abhaya Ku. Mohanty	280.06	
Blsd Abhijit Nayak,Betada-C.		679.00
Blsd Abhijit Puntia,Kothar.		6,181.00
Blsd Abhiram Das,Pc ITI.		2,249.00
Blsd Abhiram Mohanta,Motel Chhack-B.		6,029.00
Blsd Abhiram Sahu Motel Chhaka-B.		3,080.00
Blsd Abhisek Pandey,Angargadia-B.		13,889.80
Blsd Ada		790.00
Blsd Adyasa		125.75
Blsd Agarpada(B)		14.00
Blsd Ahok Udatta, R Nagar		1,500.00
Blsd Ajaya Kumar Nayak,Bant.		879.00
Blsd Ajaya Ku Nayak,Tahasil Road		9,411.75
Blsd Ajaya Sahoo,Bant Sqr-C.		14,404.00
Blsd Ajay Ku. Das		43,648.25
Blsd Ajit Kumar Mallik,Vegitable Mkt.		21,618.00
Blsd Ajit Ku. Pattnaik		63,147.53
Blsd Ajit Ku.Sahu,Samalpur.		8,221.00
Blsd Akash Ch. Behera		1.00
Blsd Akashdeep Dash,Jagadamba Omfed Parlour, Bls		579.00
Blsd Akhaya Jena,H Post Office.		13,687.00
Blsd Akhila Charana Mohanty,Jogpura.		223.00
Blsd Akshya Giri,Jaleswar		1,29,163.68
Blsd Akshya Ku. Padhi		10,281.98
Blsd Akshya Ku. Parhi,DRDO.		20,625.70
Blsd Alok N. Panigrahi,Khantapada		4,695.11
Blsd Amar Ku Senapati,Rupsa		43,364.14
Blsd Ambikesh Mohapatra		170.00
Blsd Amit Das		21,982.65
Blsd Amiya Ranjan Sen,Uchhapada.		6,813.20
Blsd Amulya Ku.Dakshinaray,Kupari-B.		24,490.00
Blsd Amulya Mukhi		1,176.25
Blsd Amulya Panda,Motto.		18,989.00
Blsd Ananta Charan Das,Charampa H.S.		63,267.45
Blsd Ananta Gopal Kar		6,250.23
Blsd Ananta Ku.Das,Charampa H.S.		1,41,503.00
Blsd Ananta Sarkar,Samalpur.		692.00
Blsd Anata Ku.Kamila,Kadarabad.		4,633.00
Blsd Angaragadia-B		1,168.50
Blsd Anil Ku. Behera		31,997.02
Blsd Anil Kumar Mohanty		79,999.52
Carried Over	280.06	8,32,184.01

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Brought Forward	280.06	8,32,184.01
Blsd Anita Das,Maitapur.		17,852.20
Blsd Anita Panda		15,783.35
Blsd Anjali Das,Basantia		12,607.23
Blsd Anju Lata Das Adhikari		1,06,821.17
Blsd Annapurna Satapathy		6,023.01
Blsd Anupama Nanda,Omm Veraity.		688.00
Blsd Anup Ku.Jena		4,208.14
Blsd Anurag Mohanty		31,058.77
Blsd Arad Bazar		403.00
Blsdaratilata Nayak,Bilana		23,701.25
Blsd Aravinda Pani		46,646.91
Blsd Arjuna Charan Sethy,Laxmi Bazar.		70,920.73
Blsd Arnapurna Nayak,Sabrang-B.		2,655.00
Blsd Artabandhu Sahoo,Bhadrak		88.51
Blsd Arun Ku Behera,Mandal Bazar		5,731.00
Blsd Arun Ku Das, Sahadevkhunta,Bls		15,684.61
Blsd Arun Ku Nayak,Banta		43,668.95
Blsd Arupananda Bej		43,636.82
Blsd Arup Ku Bej		4,001.51
Blsd Arup Ku.Das,Bls		29,984.50
Blsd Arup Kumar Sahoo Arada Bazar-2		2,063.00
Blsd Ashish Pattanayak Gabasahi.		20,764.00
Blsd Ashis Kumar Pati		30,660.26
Blsd Ashis Ku.Pal,Jamsola-l.		16,528.00
Blsd Ashis Ku.Pattanaik,Kaptipada.		35,748.20
Blsd Ashok Das,Head Post Office		15,294.50
Blsd Ashok Ku. Behera,Berhampur.		8,278.00
Blsd Ashok Ku.Behera,Jaypur.		782.00
Blsd Ashok Ku Dutta, R Nagar		32,214.55
Blsd Ashok Kumar Pradhan,Karanga Mala,Bazar.		177.00
Blsd Ashok Ku.Panda,Deepak PARL.		8,131.00
Blsd Asish Ku. Das		36,049.01
Blsd Asis Ku. Giri		169.50
Blsd Asis Paul		15,667.46
Blsd Asit Ku.Tipiria,Suliapada.		19,239.00
Blsd Asurali		25,382.75
Blsd Aswini Ku Behera,Balasore		1,81,888.12
Blsd Aswini Kumar Dash,Kuruda.		3,924.00
Blsd Avay Ku.Senapati,Rupsa (A)		48,729.00
Blsd Azimabad- New		28,562.00
Blsd Babajich Pallai		1,910.50
Blsd Babaji Parhi		26,006.20
Blsd Babudhar Behera		8,530.22
Blsd Bada Sahi		653.00
Blsd Badsahi College		132.50
Carried Over	280.06	18,81,832.44

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Brought Forward	280.06	18,81,832.44
Blsd Bahanga		25,073.00
Blsd Bailochan Nath,Olver B.		8,321.40
Blsd Baisinga		1,881.75
Blsd Balabhadra Moharana		12,333.53
Blsd Balaram Pani,Nalabaha-2		3,727.00
Blsd Baliapal		613.50
Blsd Banamali Pothal		1,382.75
Blsd Bangiriposi		1,340.50
Blsd Banka Khajura		3,059.25
Blsd Banshidhar Biswal,Kheranga,Chandbali		321.00
Blsd Banwarilal Gupta,Moulna Sahi.		1,33,756.92
Blsd Barik Chhk		1,078.00
Blsd Barmile		9,498.50
Blsd Bartana		1,146.20
Blsd Baruni Road		1,506.25
Blsd Barun Ku. Lenka		1,671.00
Blsd Basanta Ch. Pallai		1,149.00
Blsd Basantia M		871.50
Blsd Basanti Das,Sp Ganja.		513.00
Blsd Basant Ku.Jena,Kelapada.		7,047.00
Blsd Basant Ku.Samal,Ranital,Chandbali		5,581.70
Blsd Basntia		910.00
Blsd Basudev Barik		42,499.69
Blsd Basudev Mishra		29,223.00
Blsd Basukidulal Das,Adm Chhaka.		6,545.20
Blsd Batakrushna Mohanty		242.75
Blsd Batakrushna Panda,Bhadrak		177.02
Blsd Begunia		246.50
Blsd Benudhar Sahoo,Harihara.		11,552.70
Blsd Betada-B		29.50
Blsd Betali Gaon		425.50
Blsd Betanati Parl		3,058.00
Blsd Bhabagrahi Upadhya,Palbani.		1,944.00
Blsd Bhabanisankar Mohapatra,Dagar Sahi.		17,779.00
Blsd Bhabani Sankar Puhana,Biraja.		29,976.50
Blsd Bhagabati Jena		6,499.00
Blsd Bhagirathi Das,Khangara		44,098.80
Blsd Bhagirathi Sahu,Santra Gadia.		26,352.60
Blsd Bhagirathi Samal,Ranital		73,722.26
Blsd Bhakta Ch.Das		58,725.34
Blsd Bhandari P. Busstan(New)		114.00
Blsd Bhanjapur Parl		2,890.00
Blsd Bharat Bandhu Sahu,Bant Sqr		41,967.50
Blsd Bharati Mishra		17,113.07
Blsd Bharat Ku. Moharana		310.50
Carried Over	280.06	25,20,107.62

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Balasore Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Brought Forward	280.06	25,20,107.62
Blsd Bhaskar Panigrahi,Birla Tyre, Saro		1,023.50
Blsd Bhaskar Patra Patapola,Bls.		2,481.00
Blsd Bhimsen Das,Shastri Nagar		1,44,155.21
Blsd Bhimsen Nayak,Rathadanda.		41,893.00
Blsd Bibhu Prasad Kar		8,135.00
Blsd Bibhutibhusan Patra,Omsai Parl.		1,22,834.24
Blsd Bidyadhar,Balimunda		325.75
Blsd Bidyadhar Das		494.00
Blsd Bidyadhar Jena,Kalama,Baripada		64,190.03
Blsd Bidyadhar Sahoo,Balimunda		12,969.10
Blsd Bijaya Krushna Das,Das&Das.		1,791.00
Blsd Bijaya Ku.Sahoo,Balasore		34,875.20
Blsd Bijayananda Mohapatra		263.00
Blsd Bijaya Nanda Panda,Olavar		16,111.34
Blsd Bijaya Sahu,Kothar,Dhusuri(B)		28,514.73
Blsd Bijay Ku. Behera		3,200.72
Blsd Bijay Ku.Bindhani,Jaydurga.		18,371.00
Blsd Bijaylaxmi Sen		7,545.00
Blsd Bijay Sahu		10,952.00
Blsd Bijulirani Das		340.75
Blsd Bikash Patra,Dantiamuhan		22,723.00
Blsd Bikram Keshari Rout	44.45	
Blsd Bikram Mohapatra,Balasore		49,150.27
Blsd Bikram Mohapatra,Dev,Parl.Baripada.		81,423.00
Blsd Bikram Roul		70,197.36
Blsd Binati Kar		39,529.98
Blsd Binati Parida,Betani,B.Stand		12,603.50
Blsd Bipin Bihari Das,Khaira-ii.		11,386.00
Blsd Birakishore Tarai		909.50
Blsd Biren Chakrabarty		3,107.50
Blsd Birendra Nayak		477.00
Blsd Bishnupada Sahu		53,796.51
Blsd Biswabhusan Mohanty,Geltua(Milu).		200.00
Blsd Biswanath Bal		16,847.85
Blsd Biswanath Sahu		52,307.60
Blsd Biswannath Rana,Rana Sweets.		5,192.00
Blsd Brajkishore Singh,Rahul Parlour.		11,415.00
Blsd Bustand		558.00
Blsd Chakradhar Jena		929.01
Blsd Chakradhar Rana,Dolasahi-B		946.50
Blsd Chakradhar Upadhaya,Markona Girls H S		50,635.50
Blsd Chanchal Kumar Mohanty,J.D.Hall.		12,938.00
Blsd Chandabali Broiler		724.75
Blsd Chandana Das,BKMC.		8,828.00
Blsd Chandaneswar-B		1,862.40
Carried Over	324.51	35,49,261.42

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Brought Forward	324.51	35,49,261.42
Blsd Chandan Rout,Dhamara-B.		4,077.00
Blsd Chandimal		250.00
Blsd Chandimata		52.50
Blsd Chandmari Parida		297.25
Blsd Chandramani Barik		6,749.52
Blsd Chandra Mohan Rana		17,977.56
Blsd Chandrasekhar Sahoo,Madhab Jew.		6,196.00
Blsd Chanpur		199.25
Blsd Chenapadi		990.50
Blsd Chhancha		138.00
Blsd Chhapulia		4,316.00
Blsd Chintamani Mahalik,Kasia.		519.00
Blsd Chintamani Sendh,Chandabali Bye Pass		791.97
Blsd Chittaranjan Das,P.C.Pur.		13,391.00
Blsd Chittaranjan Swain,Bhadrak		88.51
Blsd Cnsr- B		230.50
Blsd College Sqr		401.00
Blsd College Sqr,Bdk		5,013.50
Blsd Court Lane		2,677.50
Blsd Daitari Das		24,399.84
Blsd Dantiamuhan Hat		853.00
Blsd Das Pay Phone		494.00
Blsd Dbendu Giri,Swastik.		11,014.20
Blsd Debabrata Senapati		14,038.50
Blsd Debananda Mohanty		36,865.52
Blsd Debasis Dey,Mandal Bazar.		31,996.30
Blsd Debasish Bardhan,Manikhamb, Bls		134.75
Blsd Debasish Sahoo,Bh.Busstand		1,23,258.21
Blsd Debasis Mandal		0.25
Blsd Debasis Nayak,Nichuapada.		19,522.00
Blsd Debendra Ku Dhal,Chhatabar		22,137.50
Blsd Debendra Mohanty		2,611.00
Blsd Debendra Panda		82,813.95
Blsd Debendra Pradhan,Central School,Bls		2,141.00
Blsd Debasha Kumar Jena,Karanga,Mala.		46.00
Blsd Debesh Ku Panda		8,348.48
Blsd Deepak Ku Lenka,Arnapal		14,059.00
Blsd Deepak Ku. Panda		14,677.99
Blsd Deepak Ku. Panja		4,129.17
Blsd Deepak Parl.,Betanati Rt		2,412.40
Blsd Dev Deulsahi Parl		5,862.75
Blsd Devirani Soam		970.25
Blsd Dhamnagar Badabazar		456.00
Blsd Dhamnagar Hat		477.75
Blsd Dhamra-M		224.00
Carried Over	324.51	40,37,561.79

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Brought Forward	324.51	40,37,561.79
Blsd Dhananjaya Kar		321.25
Blsd Dhaneswar Biswal		27,212.50
Blsd Dhannagar B		845.50
Blsd Dharma Brata Jena		370.00
Blsd Dhruva Ch. Bardhan	6,175.00	
Blsd Dibakar Bindhani	622.00	
Blsd Dibakar Panigrahi		1,289.50
Blsd Dibendu Giri		5,280.00
Blsd Dibyasingh Behera		4,211.33
Blsd Diguchhia(A)		242.75
Blsd Diguchhia(B)		23.00
Blsd Dilip Ku Behera		8,886.52
Blsd Dillip Ku. Behera		89,363.42
Blsd Dillo Sqr		449.10
Blsd Dinabandhu Mohapatra,Bhandari Pok. BS		10,823.00
Blsd Dinabandhu Sahoo,Amapei,Aradi		829.25
Blsd Dinesh Sharma		391.00
Blsd D N Roy,Station Rd, Baripada		21,694.21
Blsd Dolasahi-B.		1,210.00
Blsd Dukura		4,075.00
Blsd Durga Sankar Das		198.50
Blsd Durge Devee		269.50
Blsd Duryodhan Barik,Barikpur		4,658.48
Blsd Dwijaraj Barik, Barikpur Booth		2,409.00
Blsd Fakir Ch. Dhal		2,105.50
Blsd Gadadhar Das Adhikari(Emami)		52,336.52
Blsd Gadadhar Das Adhikari,Remuna Bazar		76,724.27
Blsd Gadadhar Parida		2,395.25
Blsd Gadi(B)		261.75
Blsd Gagan Bihari Sahoo		874.05
Blsd Gajendra Parida		82.75
Blsd Gandhi Chhaka		477.75
Blsd Gandibed B		633.75
Blsd Ganesh Chandra Patra,Deuli Hata.		4,012.00
Blsd Ganesh Mohapatra		3,622.50
Blsd Ganeswar Khanda		49,897.27
Blsd Gangadhar Kuanar		7,619.25
Blsd Gangadhar Mohapatra,Chudamani		16,162.15
Blsd Gangadhar Parida		54,768.77
Blsd Gangadhar Patra,B.P.C.L		3,237.00
Blsd Gangadhar Rout		1,41,854.60
Blsd Gauranga Mohapatra		478.50
Blsd Gayadhar Das,K.Nagar.		33,788.00
Blsd Gayadhar Das,Mani Parl.		13,985.00
Blsd Gayatri Mohapatra		81,748.67
Carried Over	7,121.51	47,69,679.90

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Brought Forward	7,121.51	47,69,679.90
Blsd Ghanashyam Jena,Maraigan		16,470.75
Blsd Ghanteswar		126.50
Blsd Giridhari Sahoo,Fandi Chhk		19,157.25
Blsd Girija Sankar Das,Chandaneswar.		10,937.00
Blsd Girish Chandra Laha		12,994.25
Blsd Gitanjali Kar		15,078.75
Blsd Gitanjali Mohapatra,Vimda.		2,136.00
Blsd Gitanjali Sahu,Betaligan-B.		5,536.50
Blsd Gobinda Chandra Behera		22,962.65
Blsd Gobinda Chandra Padhi,Ichhapur.		9,639.00
Blsd Goiak Bihari Parida,Sri.Ram.		10,744.50
Blsd Gojatibala Mandal,Dosinga		1,416.25
Blsd Golak Jena, Bhadrak		14,296.50
Blsd Golekh Lenka		9,013.46
Blsd Golok Behari Jena,Khaira Parlour Saro		39,899.68
Blsd Gopalgaon		220.00
Blsd Gopal Mohanty,Vellora Chaka.		25,135.00
Blsd Gopalpur		1,803.75
Blsd Gopinath		133.00
Blsd Gopinath Behera		769.75
Blsd Gopinath Mohapatra,Balgopalpur.		25,328.00
Blsd Goura Ch Das		34,324.62
Blsd Gouranga Das		7,663.75
Blsd Gouranga Mohapatra, Bhadrak		48,470.16
Blsd Gourang Ch.Nayak,Somanathpur-2.		10,966.50
Blsd Goutam Das		445.50
Blsd Goutam Mohapatra		44,809.38
Blsd Goutam Rout,Khaira Chhak.		38,817.00
Blsd G.S. Khanda		7,194.00
Blsd Haldi Pada		95.75
Blsd Harekrushna Behera		19,103.25
Blsd Harendra Mohapatra,Somanathpur.		11,420.90
Blsd Haripada Mishra, Baghurai		5,332.25
Blsd Hari Plaza		1,652.00
Blsd Hary Omm Gupta,Cinema Hall		79,890.50
Blsd Hatadi		206.50
Blsd Hemanta Ku. Barik		26,482.25
Blsd Hemanta Mishra,Gohira.		20,062.00
Blsd Hemant Kumar Sahoo		3,517.35
Blsd Heramani Rout		6,962.25
Blsd Himanshu Gupta.Moulna Sahi.		2,766.00
Blsd Hiramani Rour,Naharpatna.		5,471.00
Blsd Hrushikesh Dhal,Baitarani Bridge.		1,044.00
Blsd Hrusiksha Dhal,Bhadrak		1,078.00
Blsd Hrusikesh Bhanja		39,373.93
Carried Over	7,121.51	54,30,627.28

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Balasore Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Brought Forward	7,121.51	54,30,627.28
Blsd Hrusikesh Mallik		31,749.11
Blsd Ice Creem Prl		120.50
Blsd Impress Parl.		293.00
Blsd Indrajit Bardhan,Banka Khajuri.		19,285.90
Blsd Indrajit Giri,Saikula.		68.00
Blsd Ispat		365.00
Blsd ITIB		33.00
Blsd Jagadamba(P)		11.00
Blsd Jagadish Ch.Das,Jagannath.		7,303.00
Blsd Jagannath Jena,Baisinga,Baripada		693.75
Blsd Jagannath Madhual,Khunta Bus Stand.		22,278.00
Blsd Jagannath Mishra,Balasore		1,556.75
Blsd Jagannath Mohapatra,Alli Nagar.		3,049.00
Blsd Jagannathpur		20,129.00
Blsd Jagannth Suar,Basantia-B.		12,170.00
Blsd Jagat Jyoty Nanda,Satsang.		3,902.50
Blsd Jageswa Roy		536.50
Blsd Jageswar Raj		1,174.50
Blsd Jahangiri Sqr,Akhuapada		517.50
Blsd Jail Road		21,635.50
Blsd Jaleswar P.P		21.50
Blsd Jaleswar Singh,Dantiamuha Hat.		8,104.50
Blsd Jamini Kanta Patra,Patra Traders.		8,838.00
Blsd Jamsola Bridge,Baripada.		1,910.00
Blsd Jamsuli		231.50
Blsd Jayanarayana Pothal,Sutei.		1,987.00
Blsd Jayanarayan Majhi		9,785.50
Blsd Jayanta Behera,Panchalingeswar.		6,858.00
Blsd Jayanta Kumar Sahu,Baramile Bazar.		1,207.00
Blsd Jayanta Rath,Patrapada		32,490.30
Blsd Jayanta Sahu,Nilagiri		709.50
Blsd Jayanti Das,Medical		22,135.20
Blsd Jayaprakash Mohanty		177.02
Blsd Jaydev Das		1,08,867.29
Blsd Jaydurga		203.50
Blsd Jaypur		1.50
Blsd Jaysen Parhi		38,554.10
Blsd Jhampuria		2,906.75
Blsd Jhanarani Das		7,509.50
Blsd Jharana Rani Dash,Das Camunicatin.		34,864.00
Blsd Jharana Sahu Jamsola Bridge.		5,693.00
Blsd Jharna Bhuyan,Bagurai H.S.		6,557.00
Blsd Jitendra Jena,Balramgadi-B.		14,941.00
Blsd Jitendra Kumar Behera,Khaira Block Chhaka.		4,829.00
Blsd Jitendra Ku. Sahoo		3,235.50
Carried Over	7,121.51	59,00,115.95

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	Closing Balance	
	Debit	Credit
Brought Forward	7,121.51	59,00,115.95
Blsd Jitendranath Sahoo		34,026.75
Blsd Jitesh Ku Khamari,MKC		7,306.00
Blsd Jyoshnarani Das Jubilee Library.		25,318.00
Blsd Jyotsna Rani Bhuyan		2,530.50
Blsd Jyotsnarani Panda,Balasore		42,085.17
Blsd Kachakanchana		34,260.10
Blsd Kadambini		232.00
Blsd Kaitha Khola-B		1,033.50
Blsd Kali Market		1,519.50
Blsd Kalpana-P		1,859.00
Blsd Kamalakanta Dhada		80.50
Blsd Kamalakanta Mohanty		68,596.01
Blsd Kamalakanta Sahoo		13,944.50
Blsdkamala Lochan Prusti,Hatadihi.		13,034.00
Blsd Kamala Saha		3,282.76
Blsd Kamalini Nayak		4,677.50
Blsd Kamalini Patra,Betada		17,834.75
Blsd Kamal Ku. Dhal		88,401.11
Blsd Kamaria-B		1,264.75
Blsd Kanakalata Pati		1,34,965.26
Blsd Kanhu Ch Palai, Akhuapada Bridge		2,552.75
Blsd Kanhu Ch. Sahu		24,658.25
Blsd Kantapala		817.50
Blsd Kantarani Das,Kalidaspur.		948.00
Blsd Kaptipada		1,022.28
Blsd Karanjamal		12.50
Blsd Kartik Ch Mallick, Bhadrak		27,897.52
Blsd Kartik Rout		6,712.30
Blsd Karunakara Dwibedi,Durga Devee.		20,815.00
Blsd Karunakar Nayak,Bartana.		22,164.00
Blsd Kashinath Mohapatra,Bisoj		56,862.47
Blsd Kaupur-B		797.00
Blsd Kenduapada Booth,Aradi		14,651.00
Blsd Kesab Behera		57,967.67
Blsd Khageswar Rout,Prijipur.		11,634.00
Blsd Khantapada		91,609.75
Blsd Khirod Sahoo,Bental Chhaka.		1,034.00
Blsd Khitish Ch. Bhol,Bus Stand -2.		31.00
Blsd Khitish Ku. Jena		12,867.25
Blsd Khunta-B		199.50
Blsd Khusnuma Bibi,Gujidarada-B.		2,261.50
Blsd Kishore Ch Das		49.24
Blsd Kishore Ku.Malik,Nalanga-A.		27,436.10
Blsd Kishor Ku Mohapatra		426.00
Blsd Kishor Ku Sahu		23,349.26
Carried Over	7,121.51	68,05,143.45

continued ...

OMFED GS LI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Brought Forward	7,121.51	68,05,143.45
Blsd K N Ghat, Dhamra		17.25
Blsd Koith Kolla		30.50
Blsd Kothar		878.75
Blsd Kothar,Dhosri B		929.80
Blsd Krishna Ku. Das		42,442.66
Blsd Krushna Ch. Das		51,267.73
Blsd Krushna Ch.Pur,Bls		909.00
Blsd Krutibas Sahoo City Clinic,Bls.		5,612.00
Blsd Kulamani Sethi		7,518.21
Blsd Kumudini Behera,Udala		2,064.50
Blsd K.V.Prasadd		544.00
Blsd Lala Purna Chandra Roy		54,932.42
Blsd Lalat Keshari Das,Srijang.		2,791.00
Blsd Laxman Behera,Dukura		19,811.23
Blsd Laxmidhar Bhuyan		2,558.00
Blsd Laxmidhar Nayak		1,721.75
Blsd Laxmikanta Jena		1,944.75
Blsd Laxmipriya Nayak,B.Gaon-B		8,077.00
Blsd Lingaraj Mohanty,R.M.C.		8,193.00
Blsd Loknath Piri		54,666.31
Blsd Maa Tarini		22,264.95
Blsd Madan Mohan Das,Dobal		51,355.46
Blsd Madhusmita Das,Fandi Chhaka.		99.00
Blsd Mahatipur		579.50
Blsd Mahendra Behera,Basudevpur		35,814.26
Blsd Mahesh Das,BKMC.		3,939.00
Blsd Mahesh Gupta,Kacheri Parl.		29,311.96
Blsd Maheswar Behera, Deep & Deep		1,857.00
Blsd Maheswar Das,Todanga.		27,693.00
Blsd Mahima(B),Udala		3,076.00
Blsd Makalpur		1,714.75
Blsd Malati Pothal		11,920.15
Blsd Malaya Ranjan Mallik		1,153.25
Blsd Manas Ch Jena,Khaira, Saro		1,131.75
Blsd Manash Ku Sahoo		3,499.50
Blsd Manas Ku Das		3,808.85
Blsd Manas Ku Jena		2,739.50
Blsd Manas Kumar Barik,Digochhia.		7,560.00
Blsd Manas Palei,K.C.Pur (H).		1,332.50
Blsd Manas Ranjan Dash,Gopalpur Bazar.		19,255.20
Blsd Manas Ranjan Pati		9,074.67
Blsd Manas Ranjan Puhana		9,491.52
Blsd Manas Satapathy,Rasalpur.		33,499.00
Blsd Manguli Ch.Das,Bhadrak		177.02
Blsd Manik Ch. Ghosh		1,02,143.73
Carried Over	7,121.51	74,56,544.83

continued ...

OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Brought Forward	7,121.51	74,56,544.83
Blsd Manik Ku Chakrabarty		11,635.96
Blsd Manmath Ku. Behera		2,10,867.00
Blsd Manmohan Padhi,Dolasahi-B.		7,198.80
Blsd Manoja Kumar Bhanja,Aradi Bus Stand.		37.00
Blsd Manoj Dey,Jaleswar		17,775.50
Blsd Manoj Kumar Das,Court Lane.		9,072.00
Blsd Manoj Kumar Samal,Bls.		1,310.00
Blsd Manoj Ku. Senapati		40,553.13
Blsd Manoj Ku.Sethi		32,091.98
Blsd Manorama Mohanty,Kantapala.		37,240.20
Blsd Manoranjan Barik		23,265.35
Blsd Manoranjan Behera		2,904.00
Blsd Manoranjan Das		2,468.98
Blsd Manoranjan Mallik		6,446.75
Blsd Mantrichhk		297.00
Blsd Maudamani Mohapatra,Barikpur-B.		7,581.00
Blsd Md Azim,B.Khajira-B.		2,981.00
Blsd Meetarani Behera,Hotel Torento.		70,626.30
Blsd Mihir Kumar Behera,Oupada.		18,722.00
Blsd Minaketan Swain,Bmc		4,309.15
Blsd Minati Sahoo		92,379.01
Blsd Mita Rani Behera		22,554.13
Blsd Mita Rani Das, Jagadamba Parlour, Bls		486.50
Blsd M.K Enterprises		5.50
Blsd Mohapatra Parl.		127.50
Blsd Monaranjan Patra,Patra Grocery.		4,064.00
Blsd Monoj Sahoo,Jail Road		3,478.50
Blsd Motle Chhak		530.50
Blsd Moto		4,874.00
Blsd Mrutyunjay Roul,Kamaria-B.		5,833.00
Blsd Mukesh Gupta,Kacheri Parl		1,45,408.75
Blsd Muktikanta Jena		33,512.00
Blsd Muktikanta Patra,Solapata.		15,918.40
Blsd Muktiprava Das		19.00
Blsd Nabakishore Mallik,Dhusuri(A)		41,426.98
Blsd Nabin Ku. Das		145.00
Blsd Nadigaon		26.00
Blsd Naharpatna		1,913.00
Blsd Nalinikanta Praharaaj		25,029.20
Blsd Nampo,Jaleswar		606.00
Blsd Nandpur		518.00
Blsd Narahari Behera		3,171.75
Blsd Narahari Patra,Thana Chak-A.		18,381.00
Blsd Naravana Chandra Panda,Chandaneswar-B		5,797.50
Blsd Narayana Chandra,Chandaneswar-B.		10.00
Carried Over	7,121.51	83,90,143.15

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OMFED GS LI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Brought Forward	7,121.51	83,90,143.15
Blsd Narendra Bej,Dhenka.		17,408.00
Blsd Narendra Gahan		58,760.25
Blsd Narendra Panda		49,318.51
Blsd Naresh Ku.Das,Hanuman Temple.		17,471.00
Blsd Nayabazar		1,717.50
Blsd Netramani Behera,Dungura.		41,928.00
Blsd N.F,Kalimandir.		86.00
Blsd N.F,Ram Traders.		115.00
Blsd Nidhi Panda,Jaleswar		671.00
Blsd Niladri Kar,Jaleswar Parl		17,711.00
Blsd Nilakantha Sahoo, Chandmari Padia, Bls		588.25
Blsd Nilak,Banta		4,173.25
Blsd Nilamani Das,Nampoo.		1,257.00
Blsd Nilambar Barik,J.Bus Stand.		16,567.00
Blsd Nimpada		858.00
Blsd Niraj Ku.Saha,Rajghat Parl.		2,09,839.96
Blsd Nirmala Ch.Nayak,Dhusuri-C.		18,425.00
Blsd Nirmal Ch Das		1,802.00
Blsd Nirmal Das		28,353.96
Blsd Nirmal Ku. Nayak		594.00
Blsd Nirupama Mohapatra,Tillo		18,950.60
Blsd Nisakar Ghadei,Thana Chak-B.		34,495.00
Blsd Nitish Ku. Das		73,961.15
Blsd Nitish Ku.Togaria,Sri Ram.		34,301.00
Blsd Nityananda Das,Allaharpur		1,32,525.46
Blsd Nityananda Sahoo		56,662.41
Blsd N K P Parl		1,712.80
Blsd Olavar		816.25
Blsd Olaver H/s-B.		370.00
Blsd Omm Saisri		719.00
Blsd Omm Variety.		178.00
Blsd One-Stop		53.00
Blsd Ori Plast		2,107.50
Blsd Padamalochan Rout,Fuladi.		16,149.00
Blsd Padampur.		382.00
Blsd Padampur,Betnati.		185.00
Blsd Padmalochan Rout		18,819.75
Blsd Padmanabha Palei,Bidyadharpur.		30,560.00
Blsd Pakharchhak		226.00
Blsd Panchajanya		2.00
Blsd Panchanana Pradhan,Hari Plaza.		19,051.40
Blsd Pankaj Khilar		44,525.06
Blsd Pankaj Ku Panda		520.25
Blsd Panpana		275.75
Blsd Parameswar Jena		65,102.04
Carried Over	7,121.51	94,30,438.25

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

Page 13

	Closing Balance	
	Debit	Credit
Brought Forward	7,121.51	94,30,438.25
Blsd Parameswar Kabi,Oupada-II.		10,465.00
Blsd Paresh Chand,Basudevpur-2.		3,870.00
Blsd Parikhita Senapati,Manjuri Road		64,258.50
Blsd Phandi Chk		231.50
Blsd Phd Colony		1,610.00
Blsd Pirhat		25.50
Blsd Pirhat Bazar		707.50
Blsd Pitabasa Sahu,Pirahat-P,Bazar-B.		5,780.00
Blsd P K Rout,Chakadola Sweets,Nilagiri		13,789.00
Blsd Pothal-P		194.00
Blsd Prabhakar Panigrahi,Collage Sqr.		95,148.00
Blsd Prabhasini Das		30,266.52
Blsd Prabhasini Rout,I T I Chacha.		42,290.00
Blsd Prabhat Ch.Bardhan,Golapokhori.		31,204.30
Blsd Prabir Ku. Dash,Tihidi		28,305.76
Blsd Prabir Ku Pal	9.92	
Blsd Prabir Ku. Tripathy		1,04,467.56
Blsd Pradeep Ku. Behera,Dhusuri Parlour		2,218.75
Blsd Pradeep Ku.Behera, Stn Square,Balasore		24,520.62
Blsd Pradeep Ku. Das		6,904.70
Blsd Pradeep Kumar Dey		360.50
Blsd Pradeep Kumar Giri,Godia.		2,832.00
Blsd Pradeep Kumar Rout		26,717.75
Blsd Pradeep Ku. Samal		7,357.95
Blsd Pradeep Rout,Orali.		21,587.00
Blsd Pradeep Ku.Rout,Dhamara.		65,171.60
Blsd Pradip Ku.Behera,Kaitha Khola-B.		46,290.60
Blsdpradip Ku.Kandi,Kamaria		10,458.50
Blsd Pradip Ku. Sethi,Khaparapada.		14,698.00
Blsd Prafulla Ku Rout		1,346.75
Blsd Prahallad Patra		41,353.76
Blsd Prakash Ch.Lenka		3,207.56
Blsd Prakash Ku Lenka		30,179.11
Blsd Prakash Kumar Nayak,Sabrang.		4,785.00
Blsd Prakash Ku. Nayak		16,647.33
Blsd Prakash Sahoo,Aranapala.		128.00
Blsd Prasanta Ku.Jena,Nimpada.		34,223.50
Blsd Prasanta Ku. Jena,Panthanivas, Bls		51,037.65
Blsd Prasanta Mohanty,Sendtira.		8,439.00
Blsd Prasanta Sahoo,B.Gaon		3,252.50
Blsd Prasant Das,Sendtira.		1,715.00
Blsd Prasant Kumar Nayak		187.00
Blsd Prasant Ku.Sahu,Betaligan-A.		4,508.50
Blsd Prashant Ku Tripathy, Basta		1,850.25
Blsd Pratap Booth		618.50
Carried Over	7,131.43	1,02,95,648.77

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Brought Forward	7,131.43	1,02,95,648.77
Blsd Pratap Ch Behera		67,672.16
Blsd Pratap Ku.Jena,Chhenapadi.		7,335.00
Blsd Pratap Ku. Sahoo,Medical Booth,Bhadrak		509.00
Blsd Pratap Senapati,Bhandaripokhari.		16,848.00
Blsdpratush Ranjan Jena,Devee.		7,053.00
Blsd Pratyush Ku Jena		9,225.01
Blsd Pravakar Nayak		8,870.00
Blsd Pravakar Panigrahi,College Squ.		1,25,178.21
Blsd Pravakar Sahoo		186.00
Blsd Pravasini Das		2,79,229.95
Blsd Pravat Ku Dash		34.50
Blsd Pravat Patra		42.00
Blsd Pritam Dash		17,402.49
Blsd Pritiman Das,Bus Stand,Baripada.		12,149.00
Blsd Priyabrata Mohanty		78,517.46
Blsd Priyabrata Panda,Nalanga-B.		19,679.00
Blsd Pullin Ku Brahma, Hotel Banjara		2,468.00
Blsd Pullin Ku.Pradhan,Hotel Banzara.		8,322.60
Blsd Purna Ch.Ray,Bhadrak		3,389.50
Blsd Purna Ch. Sahoo		60,039.00
Blsd Puruna Bod		40.00
Blsd Purushottam Das,Baisinga(B)		5,244.45
Blsd Purusottam Bal,Pirhat-P Bazar.		8,898.00
Blsd Pushpalata Satpathy,Udala		16,597.50
Blsd Pxe Supply Point		4,800.50
Blsd Rabi Narayan Nayak.		85,586.50
Blsd Rabinath Dehuri		328.50
Blsd Rabindra Kamila,Nuasahi.		3,795.00
Blsd Rabindra Nath Tripathy		427.00
Blsd Rabisankar Nayak		66,546.31
Blsd Radhakrushna Sahoo,Baliapal.		27,206.00
Blsd Radharanjan Giri,Bideipur		21,033.05
Blsd Radhashyam Gupta,Station Road,Bhadrak		35,744.60
Blsd Radheshyam Giri,Bideipur		284.25
Blsd Radheshyam Gupta		12,880.90
Blsd Raghunathpur		370.00
Blsd Rahul Parlour		794.00
Blsd Railway Parlour.		1,543.00
Blsd Rajakishor Swain,Dillo Sqr.		1,217.00
Blsd Rajat Ku Sahoo		12,825.00
Blsd Rajdhat		1,998.20
Blsd Rajeeb Lochan Satapathy		1,042.50
Blsd Rajendra Biswal		318.40
Blsd Rajendra Ku. Sahoo		1,02,020.80
Blsd Rajendra Pradhan,Banth Squ.(B)		1,34,291.21
Carried Over	7,131.43	1,15,65,631.32

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Brought Forward	7,131.43	1,15,65,631.32
Blsd Rajesh Biswal,Laxmi Mandir.		1,180.00
Blsd Rajesh Khandelwal, Bangiriposhi		75.50
Blsd Rajesh Ku. Das		1,245.25
Blsd Rajesh Ku. Jeetbabu,Ambika Parlour, Baripada		2,55,946.77
Blsd Rajesh Ku. Jeetbabu(Bagra Road)		46,539.06
Blsd Rajesh Kumar Behera,SITALA.		27,602.10
Blsd Rajesh Kumar Das,Olaver.		105.00
Blsd Rajesh Kumar Mohapatra		299.00
Blsd Rajesh Kumar Sahu		55,455.25
Blsd Rajesh Mohanty,Raibinodini		19,427.00
Blsd Rajib Lochan Dash		91.00
Blsd Rajiv Ku.Mohanty,Esaneswar.		25,399.30
Blsd Rajkanika		2,074.75
Blsd Rajkanika G		1,195.25
Blsd Rajkishor Mahanta,Jharp.College Road		347.50
Blsd Rajkishor Swain,Dillo Sqr.		2,114.00
Blsd Raju Store		143.00
Blsd Rama Chandra Sahu		7,080.75
Blsd Ramakanta Sahoo,Raghunathpur.		29,642.00
Blsd Ramakanta Sahu,Samaraipur		13,399.95
Blsd Ramakanta Tripathy		55,013.61
Blsd Ramesh Ch Nayak, Chandi Mata		17,387.00
Blsd Ramesh Rout,Brahman Pokhari.		3,137.00
Blsd Ramita Jena,Maraigan-B.		23,827.00
Blsd Ram Traders		1,419.00
Blsd Ranjan Kabi		9,779.75
Blsd Ranjan Ku. Giri,Jamsula.		52,191.00
Blsd Ranjita Jena,Nakhara.		1,085.00
Blsd Ranjit Barik		13,321.61
Blsd Rankanidhi Jena,Basantia(Moreigaon)		4,770.46
Blsd Rasbihari Jena,Jagannathpur.		10,547.00
Blsd Rasbihari Shaw,Asha Deep		42,283.00
Blsd Rasmi Ranjan Roy		151.25
Blsd Rathadanda		323.00
Blsd Ratikanta Sahoo		4,989.96
Blsd Ratnakara Panda,Basudevpur Chhack.		1,791.00
Blsd Ratnakar Jena		311.50
Blsd Ratnakar Nayak,Lilu Omfed Parl.		84,554.70
Blsd Rekharani Manna.Adani Chhaka.		1,145.00
Blsd Rhul Parlour		252.00
Blsd Rinakumari Behera,Sajanagada.		14,921.00
Blsd Rina Mohanta,Kalabadia.		1,662.00
Blsd Ritarani Barik, Salabani		425.00
Blsd Ritu Pattanayak		88.00
Blsd R.K.Yadab		1,430.00
Carried Over	7,131.43	1,24,01,799.59

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Brought Forward	7,131.43	1,24,01,799.59
Blsd Rojalin Nayak,Kaitha Khola		20,170.40
Blsd Rupesh Khandelwal,Bangiriposi-B.		26,237.00
Blsd Rupsa-B		378.00
Blsd Sabita Panda,Ser-B		30,732.00
Blsd Sachin Mandal		488.75
Blsd Sahadev Barik,Municipality.		22,308.20
Blsd Saisatya Mahani,Iti.		2,389.00
Blsd Sakuntala Mohanty,x-Zone		11,234.75
Blsd Samalpur		2,190.00
Blsd Samar Ranjan Samal,Chhapolia.		8,858.00
Blsd Sambhunath Rana,BLS GOLEI.		69,187.00
Blsd Sameer Ku. Martha		1,659.25
Blsd Samir Ku Martha		5,612.90
Blsd Sanatan Behera,Amarda.		6,422.00
Blsd Sanatanu Ku Pati		2,031.00
Blsd Sangita Pattnayak		15,191.48
Blsd Sangram Sahoo,Motel Square		33,006.75
Blsd Sanjaya Ku. Adhikari		25,198.50
Blsd Sanjaya Ku.Behera,Srikrishna Parlor Baripada.		58,869.00
Blsd Sanjaya Ku. Khuntia		222.00
Blsd Sanjaya Ku. Mohanty		8,933.25
Blsd Sanjay Guin		1,451.01
Blsd Sanjay Ku.Behera,Balasore		34,705.64
Blsd Sanjay Ku.Madhual.		1,571.00
Blsd Sanjay Ku.Sahu,Arad Bazar.		22,744.20
Blsd Sanjib Jena,Digha.		2,149.00
Blsd Sanjib Parida		21,868.17
Blsd Sanjib Parida,Betanati Prl.		41,583.40
Blsd Sanjit Ku.Pani,Subham.		13,292.50
Blsd Sankar Behera		58,081.60
Blsd Sankarsan Mohapatra,Bhadrak		182.02
Blsd Santanu Ku. Basa		65,827.46
Blsd Santanu Ku. Das, HEMKAPADA, Bls		13,369.78
Blsd Santanu Ku. Pati		52,535.56
Blsd Santilata Sahoo		3,013.50
Blsd Santiswar Mishra,Birla Camp.		17,479.00
Blsd Santoshbehera,Arnopal		200.75
Blsd Santosh Jena		14,423.01
Blsd Santosh Ku Majhi		258.50
Blsd Santosh Ku.Nayak,I.T.I-B.		2,619.00
Blsd Santosh Ku. Sahu		43,698.45
Blsd Saraswati Omfed Parl		180.50
Blsd Sarat Chandra Nayak,Andabazar.		2,445.10
Blsd Sarat Ku.Das,Rahandia		56,663.46
Blsd Sarat Ku. Parida		3,306.75
Carried Over	7,131.43	1,32,26,768.18

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OMFED GS LI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Brought Forward	7,131.43	1,32,26,768.18
Blsd Sarat Maiti,Baincha.		128.00
Blsd Sarat Sahu,Randia		2,464.00
Blsd Saroj Das		8,282.81
Blsd Sarojini Sahu,Station Hat		26,661.00
Blsd Saroj Ku Das		41,485.20
Blsd Saroj Ku.Patra,Nilak.		38,508.50
Blsd Saroj Ku Sahu		161.50
Blsd Sashikanta Nayak		3,09,821.25
Blsd Sashikanta Patra		26,337.06
Blsd Sashikanta Sendh,ADA.		27,349.00
Blsd Sashi Rekha Behera,L.N Gate		16,208.00
Blsd Sasikant Sahoo,Kupari B/s.		13,335.00
Blsd Sasmita Behera,Chandan Pokhari.		4,474.70
Blsd Sasmita Panigrahi,Barakand.		14,386.00
Blsd Satabhauni		1,163.50
Blsd Satrughna Jena,Barik Chhk		1,516.25
Blsd Satyabrata Barik,Cannel Chaka.		721.00
Blsd Satyabrata Mallick,Bidu.		7,309.00
Blsd Satyabrata Mandal		30,619.26
Blsd Satyajeet Paul	19.04	
Blsd Satyam Parida		33,489.95
Blsd Satyanarayana Dey,Baharda-B.		10,509.50
Blsd Satyanarayan Dutta,Kosta-B.		17,036.00
Blsd Satyanarayan Mohapatra		33,727.20
Blsd Satyanda Sahoo,Tarini Mandir Sqr.		11,732.00
Blsd Satyapriya Mohanty,Municipalpty Mkt		13,279.60
Blsd Satyaranjan Sahu,Kalpana		16,209.05
Blsd Satyendra Sahu,Tarini Mandir Sqr.		9,220.00
Blsd Saumyapada Mishra,Dav.		4,464.00
Blsd Saura Sachin Rahul,Chandane Store.		13,181.00
Blsd Sbi Sqr		12,139.25
Blsd Secy. RCMSbPD		5,561.76
Blsd Secy. Wholesale Coop-Store		1,964.00
Blsd Seema Sribastav		4,147.25
Blsd Sekhar Singh,K.C.Pur.		1,623.00
Blsd Sekh Faker Alan,Kantabania		1,48,264.00
Blsd Sergad B		330.00
Blsd Shakti Prasad		1,049.50
Blsd Shaktiprasad Choudhury		8,103.76
Blsd Shantiswar Mishra		17,845.26
Blsd Shashikant Nayak		30,408.02
Blsd Shnehalata Behera,Sbi Bhadrak.		32,309.00
Blsd Shree Snacks		44.50
Blsd Shuam Sundar Pradhan,Akhuapada.		29,892.00
Blsd Shyamasundar Pradhan		18,519.39
Carried Over	7,150.47	1,42,72,748.20

continued ...

OMFED GSLI SCHEME ACCOUNTS

Balasure Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Brought Forward	7,150.47	1,42,72,748.20
Blsd Shyam Ch. Jeetbabu		25,718.11
Blsd Siba Prasad Sahu,Laxmiposi.		13,451.00
Blsd Sibasankar Bhoi		1,250.75
Blsd Sibu Soren,Kuchei-1		4,357.00
Blsdsidartha Sankar Nayak,Padmapur		17,673.00
Blsd Sisir Ku Behera,Bartana-B		32,688.10
Blsd Sitaram P.P.(New)		1.50
Blsd Sk Amjad		28,566.06
Blsd Sk Mubarak,Gujidarada,Bhadrak.		20,004.00
Blsd Sk.Nasaruddin		2,64,752.01
Blsd S.K.Rahim,Rly,Gate.		11,585.00
Blsd Smrutiranjana Das,Gopalgaon.		3,290.00
Blsd Smrutismita Gandhi,Murgabad.		162.00
Blsd S.N. Rehemana,Dhannagar(B)		5,070.98
Blsd Sohan Sahoo,Railway Parlour.		255.00
Blsd Solapata		852.00
Blsd Somnathpur		245.00
Blsd Somnesh Dey		7,981.16
Blsd Soumen Basu		24,659.49
Blsd Sree Snacks		112.75
Blsd Sridhar Sahoo,Banth Squ.(A)		2,704.98
Blsd S.Senapati,Rupsa-B		666.00
Blsd Station Hat		1,270.50
Blsd Station Road		1,126.50
Blsd Strughana Jena,Barik Chhak.		13,121.00
Blsd Subas Ch Sahu,Jahangir Sqr		23,242.00
Blsd Subash Ch. Barik		65,902.63
Blsd Subasis Barik,Nuagan.		2,754.60
Blsd Subasish Sahoo, Barabati, Bls		1,406.08
Blsd Subhra Panda		19,606.50
Blsd Subindra Dey,Ranipatna		7,773.00
Blsd Subrat Ku Das,Baisinga,Baripada		40,994.49
Blsd Subrat Ku. Das, Randia,Bhadrak		5,519.92
Blsd Subrat Ku. Soren		20,097.85
Blsd Sudarsan Prusty		36,986.96
Blsd Sudarshan Das,Olavar High School		33,126.15
Blsd Sudhakar Panigrahi		416.00
Blsd Sudhansu Sekhar Bhoi		155.00
Blsd Sudha Ranjan Behera		2,581.00
Blsd Sudhindra N Dey,Ranipatna,Bls		54,109.87
Blsd Sujit Kumar Barik,Satabhauni-B.		5,573.20
Blsd Sujit Prtra		29,934.50
Blsd Sukanta Ku. Bhuyan		41,847.92
Blsd Sukant Behera		1,402.75
Blsd Sukantilata Mohanty		5,485.00
Carried Over	7,150.47	1,51,53,227.51

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Brought Forward	7,150.47	1,51,53,227.51
Blsd Sukanti Palei,Akkhuapada Bridge.		6,714.00
Blsd Sukumar Patra		235.50
Blsd Sunahat		277.50
Blsd Sunil Ku.Beuria,Satabhauni.		33,890.80
Blsd Suprakash Pattnaik, Gandhi Market		1,66,910.80
Blsd Surendra Das		41,747.48
Blsd Surendra Ku.Sahu,Tihidi(B).		49,223.00
Blsd Surendra Sahoo		20,984.76
Blsd Susama Singh		34,353.50
Blsd Susanta Ku. Barik		66,679.77
Blsd Susanta Ku. Patra		58,263.58
Blsd Susanta Ku.Sahoo,Gadsang.		22,365.00
Blsd Susanta Mohapatra,Vegetable Mkt		50,690.50
Blsd Susant Barik,Barikpur.		20,834.70
Blsd Susanti Satpathy		942.50
Blsd Sushanta Jena,Chaura Chhak		753.50
Blsd Sushanta Ku.Laha,Lahapati		1,95,830.10
Blsd Sushrita Manna,Bhadrak.		35,855.25
Blsd Susmita Das		5,335.91
Blsd Suvendu Dey		10,311.00
Blsd Swagat Ku Parida,Sajangada		1,882.75
Blsd Swapan Kumar Ojha		46,932.60
Blsd Swapna Dey,Port Rd.		44,164.60
Blsd Talnagar		136.00
Blsd Tangu Khan		1,971.25
Blsd Tanmay Panda,Railway Station(B)		1,39,902.60
Blsd Tapan Ku.Mahapatra,Bahadagada.		13,387.00
Blsd Tapan Kumar Rout,Nalabhar.		818.00
Blsd Tapan Kumar Sahoo,Maa Mangala.		7,797.00
Blsd Tapan Kumar Singh,Khirachora.		36,549.00
Blsd Tapash Ku.Rout,Bahadagada(B).		22,113.00
Blsd Tapas Ku Parida		6,282.76
Blsd Tappan Mohapatra,Baulagada		8,802.50
Blsd Tarini Chhak		37.50
Blsd Tarini Mandir		1,549.50
Blsd Tarini Shankar Das		976.01
Blsd Tarun Nayak,Dhusuri Bus Stand.		4,336.00
Blsd Teja Petrol Pump		4.25
Blsd Thanachhk		951.50
Blsd Thana Chhk-B		1,261.65
Blsd the Mahima		1,603.25
Blsd Tilotama Barik,Saragaon.		3,733.00
Blsd Traffic Square		124.50
Blsd Trilochan Barik,Chhapulia.		70,733.20
Blsd Trilochan Nayak,Bhadrak		88.51
Carried Over	7,150.47	1,63,91,564.59

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Brought Forward	7,150.47	1,63,91,564.59
Blsd Tudigadia Bus Stand.		1,109.00
Blsd Tulang Sahi		99.50
Blsd Ujal Ku. Behera		76,808.26
Blsd Ujwala Ku.Mohanty,Nampo.		4,064.00
Blsd Unique Parl.		5.50
Blsd Usharani Sen	220.00	
Blsd Utareswari		295.50
Blsd Uttam Das Adhikari		1,969.00
Blsd Uttam Ku.Behera.		11,856.00
Blsd Uttam Ku. Sahu,Paliabindha		9,914.75
Blsd Uttareswar		90.00
Blsd Vegetable Market		1,666.00
Blsd Vellora Chhk,Jaleswar		1,140.75
Blsd VK&VK		231.00
Blsd Wahid Khatun		4,882.26
Blsd Waliganj		159.00
Dolasahi(B)		21.25
Grand Total	7,370.47	1,65,05,876.36