

OMFED GS LI SCHEME ACCOUNTS

Jatani Market

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

	Closing Balance	
	Debit	Credit
Bbsrd Aparti Sahoo, Chhatabara		8,202.20
Bbsrd Basanti Patra, Jatni		454.65
Bbsrd Bharat Barik, Jatni		28,122.61
Bbsrd Bharat Ch. Martha, Tahasil Office, Jatni.		42,246.00
Bbsrd Dillip Ku. Parida, Jatani Medical.		8,385.97
Bbsrd Himashu Sekhar Ray, Jatni		124.00
Bbsrd Imran Khan, Jatni	0.49	
Bbsrd Jagan Mohan Pattanaya, Jatni		10,702.70
Bbsrd Kailash Ch Behera, Block Jh, Jatni		1,598.00
Bbsrd Khiroda Ku. Panda, Jatni		49,004.26
Bbsrd Mahammad Ishque, Jatni		92,854.18
Bbsrd Manguli Behera, Jatni		3,22,481.59
Bbsrd Manoranjan Samantaray, Jatni		63,163.05
Bbsrd Nagen Ku. Behera, Jatni		22,227.38
Bbsrd Pramod Ku. Behera, Jatni		23,916.27
Bbsrd Pramod Ku Das, Tala Kheda, Jatani		29,899.00
Bbsrd Prasanna Kumar Subudhi, Chhatabar, Jatani.		24,436.50
Bbsrd Promod Ku. Berera, Muncipalty Chhaka, Jatani.		1,625.00
Bbsrd Promod Ku. Panda (Jatni)		55,603.46
Bbsrd Push Sale, Jatni		2,258.35
Bbsrd Rabi Narayan Khatei, Hari V Parl, Jatani		2,895.70
Bbsrd Rabindra Ku. Panda, Jatni		14,964.68
Bbsrd Rajendra Ku Routray, Block Chhk, Jatani		5,480.00
Bbsrd Ramesh Behera, Jatni		59,796.37
Bbsrd Ray Market, Jatani		3,197.00
Bbsrd Saroj Kumar Mohanty, Jatani, Kudiary.		1,166.00
Bbsrd S N Sahoo, Jatani		2,992.00
Bbsrd Sricharana Pradhan, Kendriya Vihar, Jaani.		1,554.00
Bbsrd Subudhi Store Jatani.		5,417.00
Bbsrd Sudarsan Mahabhoi, Jatni		28,629.91
Bbsrd Sukanta Samantaray, Jatni		18,021.34
Bbsrd Tulu Mishra, Damanei Mandir, Jatani		21,248.00
Grand Total	0.49	9,52,667.17