

**OMFED GSLI SCHEME ACCOUNTS****Rourkela Dairy Account**

Group Summary

1-Apr-20 to 31-Mar-21

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	Closing Balance	
	Debit	Credit
Rkld Abakash Dash		56,367.99
Rkld Abdul Kalam		963.10
Rkld Abdul Khaliq Khan,Sec,15 H Block.		7,997.20
Rkld Adikanda Das		44,686.57
Rkld A.Dungdung,Koida.		305.00
Rkld Adweit Ku. Tripathy		93,703.80
Rkld Ajay Kumar Goel,Lahunipada.		15,993.77
Rkld Ajit Sahoo,Kalunga		9,996.67
Rkld Ajit Sahu,Bondamunda		84,057.57
Rkld Ajmal Hussain,Bandega.		3,092.00
Rkld A K Mohanty		1,105.85
Rkld A K Samal,Kaling Vihar		264.75
Rkld Akshya Parida		12,537.15
Rkld Ali Asraf Usmani		2,930.69
Rkld Alok Ku Dutta		9,726.91
Rkld Alok Ku. Swain		27,037.75
Rkld Amar Apat, Jharkhand Mkt		34,419.60
Rkld Amar Ku. Pradhan		23,777.91
Rkld Amar Ku Samal		2,916.01
Rkld Amita Pattanaik,Pwo		1.00
Rkld Amresh Panda		1,121.33
Rkld Amresh Sahoo		26,376.44
Rkld Amulya Kumar Sethi,Tangarpalli Chowk.		54.00
Rkld A.Nanda,Rangadipa		43,182.85
Rkld Anil Kansari		75,022.97
Rkld Anil Ku.Das,Shaktinagar		32,915.59
Rkld Anil Ku. Rout		31,604.06
Rkld Anil Patra		27,785.42
Rkldanirudha Sahoo,Basanti Colony.		15,204.42
Rkld Anirudha Sahoo,Panitanki,Basanti Colony.		1,186.00
Rkld Anita M Sahoo		9,879.07
Rkld Anita Pattanaik, Power House Road		730.41
Rkld Anjan Ku.Das,Plant Site Road,Rourkela.		19,759.60
Rkld Anjan Patel,RIT Col. Sundargarh		5,327.00
Rkld Anta Ghana,Telighana.		10,871.20
Rkld Arbind Sah,Subash Chowk,RGP.		9,437.00
Rkld Arpana Das,Gariamal,Ppf.		5,260.00
Rkld Arun Ku. Khaitan,Kalinga Vihar		78,931.15
Rkld Arun Kumar Jena,S Majhi,Nayabajar.		648.00
Rkld Ashok Ku Mohanty		3,072.54
Rkld Ashok Ku. Panda,Orampada.		1,209.69
Rkld Ashok Ku. Sahoo		69,427.72
<b>Carried Over</b>		<b>9,00,887.75</b>

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**OMFED GSLI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>9,00,887.75</b>
Rkld Ashok Singh		27.45
Rkld Ashok Verma,Gopabandhupali		892.74
Rkld Ashutosh Jena		84,511.04
Rkld Ashwini Ku. Panda		42,064.10
Rkld Babula Khadenga,Fertilizer Township.		27,012.33
Rkld Balram Jena,Vedavyas Chowk		94,678.75
Rkld Bamdev Mattagaja Singh,Udit Nagar.		6,717.80
Rkld Banoj Ku.Parida		1,33,954.56
Rkld Bata Krushna Rana,Chhend.		923.48
Rkld Bata Krushna Swain		41,735.53
Rkld B C Choudhary		834.01
Rkld B Dash,Fertilizer Bustand		751.20
Rkld Benudhar Pradhan		74,849.56
Rkld Bhabani Bisoi,Nuagaon		47,297.23
Rkld Bhajahari Nayak		51,587.22
Rkld Bhaskar Chandra Tripathy		1,12,455.97
Rkld Bhibhuti Bhusan Mohol,Ashok Bittle Shop.		21,527.00
Rkld Bhibuti Bhusan Rana		2,725.85
Rkld Bhimsen Ojha		20,144.11
Rkld Bholanath Panda		556.75
Rkld Bhupati Sethi. Kuarmunda.		1,132.70
Rkld Bhupati Sethi,Kunarmunda.		6,664.13
Rkld Bibekananda Mishra, NIT Campus		38,325.35
Rkld Bibek Nanda Bhadra		2,816.33
Rkld Bibhuti Bhusan Mahal		80,129.34
Rkld Bibhuti Bhusan Rana,Kuarmunda		7,706.28
Rkld Bichitra Ku Sahoo		10,481.42
Rkld Bidut Ku Barik		7,772.41
Rkld Bidyadhar Sahoo,Water PNT Kansbahal.		1,939.00
Rkld Bijaya Laxmi Panda		25,384.23
Rkld Bijay Kujur		1,970.58
Rkld Bijay Kumar Pandit,Bondamunda.		34,790.09
Rkld Bijay Ku Mohanty		5,288.03
Rkld Bijay Ku Pradhan	220.00	
Rkld Bijay Ku.Sahoo,Township.		146.12
Rkld Bijay Laxmi Das		41,507.98
Rkld Bijay Laxmi Mohanty,B.Lakshmi Store.		16,440.00
Rkld Bijaylaxmi Mohanty,Gopabandhupali		47,462.75
Rkld Bijaylaxmi Mohanty,Malgodam Road		67,175.29
Rkld Bijit Ku. Patel,Subdega,Sng.		1,301.83
Rkld Bijoy Ku.Sahoo,Balijodi,Fertilizer.		132.90
Rkld Bikash Jaiswal,Chhaniposh.		7,784.38
Rkld Bikash Narayan Naik		99.30
Rkld Bikash Sahu,RKL.		2,814.20
Rkld Binoy Kumar Mohanty,Lic Colony.		19,240.00
<b>Carried Over</b>	<b>220.00</b>	<b>20,94,639.07</b>

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**OMFED GS LI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>220.00</b>	<b>20,94,639.07</b>
Rkld Bipin Bihari Sahoo,Latikata		26,521.75
Rkld Bipin Bihari Sukla		1,12,998.88
Rkld Biplab Ku Mohapatra		271.50
Rkld Biranchi Khanda,Sankar.		2,816.72
Rkld Biranchi Khanda,Sankara,Sng.		5,144.60
Rkld Biranchi Naranyan Panda,Monalisa Store, Lathik		2,229.18
Rkld Birender Sahoo,K Vihar Chhen.		5,424.00
Rkld Birupakhya Ratha		10,846.78
Rkld Bishnu Prasad Mohanty,N.I.T.BACKpost.		382.76
Rkld Bishnu Prasad Rout		34,285.14
Rkld Bishnu Priya Pradhan,Rourkela		13,465.28
Rkld Biswajit Pati		93,472.53
Rkld B Jagdish		2,522.25
Rkld B K Mohanty,Udit Nagar		20,029.51
Rkld B K Sharma		3,101.88
Rkld B N Bhadra,Kaling Vihar		442.60
Rkld Bonaibusstand		158.25
Rkld Braja Kishore Sharma		13,397.78
Rkld B.Rana		316.15
Rkld British Behera		30,133.25
Rkld B Sahu,K Vihar		3,683.55
Rkld B Sahu,Nr OSAP Camp		4,288.28
Rkld Budhimanta Pradhan Power House Rd.		14,169.00
Rkld Chaitali Pradhan,Sng.		3,587.00
Rkld Chaitali Routray,Sundergarh		7,598.66
Rkld Chandra Sekhar Sharma		249.85
Rkld Chhabila Ku. Sahoo,Panposh.		4,553.12
Rkld Chhcbila Ekka,Telighana.		11,270.68
Rkld Chinmaya Satapathy,Jai Koshal		24,702.31
Rkld Chittaranjan Moharana,Basundhara		1,634.72
Rkld Chitta Ranjan Rout Mahatab Road.		5,292.00
Rkld Chitta Ranjan Rout,Nr CRPF Camp		3,776.64
Rkld Chittaranjan Routray,Idghpada,Rkl		1,427.60
Rkld Chittaranjan Swain R-310		4,221.98
Rkld C K Sahu		2,605.15
Rkld CRPF CAMP,SECT-5		1,711.80
Rkld CRPF RESERVE LINE		3,433.80
Rkld C S Nayak,V Zone Basanti		6,737.00
Rkld Damodar Mishra,Koel Nag. D Block		33,492.30
Rkld Debananda Jena		82,499.36
Rkld Debasis Dhal,Sec - 6 H Block		16,598.19
Rkld Debasish Samal		23,961.27
Rkld Debendar Kumar Purohit,Kutra.		13,133.00
Rkld Debendranath Das		68,912.20
Rkld Deepak Koushik,Biramitrapaur		1,86,038.85
<b>Carried Over</b>	<b>220.00</b>	<b>30,02,178.17</b>

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**OMFED GSLI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>220.00</b>	<b>30,02,178.17</b>
Rkld Deepak Kumar Swain		16,197.43
Rkld Deepak Maurya,Brahamani Tarang.		8,463.72
Rkld Deepak Maurya,I.C.I.		3,268.00
Rkld D G Sutar,Shop No-103,Basanti.		8,875.00
Rkld Dhanu Sahani,Vesaj Patel Hospital		18,675.75
Rkld Dharmendra Ku Mishra		1,617.55
Rkld Dhruv Charan Singn,Vedvyas Chowk.		5,126.00
Rkld Dhuna Sahani,7/8 Area		6,620.00
Rkld Dilip Ku. Sahoo,Lic Colony		34,886.94
Rkld Dillip Ku. Agarwal		1,799.27
Rkld Dillip Ku. Ghosh,Rourkela		6,685.85
Rkld Dillip Ku. Mohanty		2,00,165.49
Rkld Dillip Ku Puhan		381.30
Rkld Dillip Ku Rout		6,643.54
Rkld D.Kissan,Banai.		6,758.00
Rkld D.K.Mishra		288.65
Rkld D.K.Purahit,Kutra		26,020.75
Rkld D.K.Swain		262.10
Rkld D M Pradhan		15,953.38
Rkld D.N.Lenka,Fertilizer Township		1,253.25
Rkld D.Tanty,Idc Kalunga		302.17
Rkld Durgadevi Sha,Nr Bisra Munda Hospital		17,692.89
Rkld Durga Prasad Jaiswal,Koida.		4,647.00
Rkld Dwikrushna Padhy		2,105.21
Rkld Gandhi Yadav		1,872.44
Rkld Gayakrushna Pradhan		25,306.14
Rkld G Bhagat		1,093.39
Rkld G.C.Sahu,Bonai		37,055.28
Rkld G C Tripathy,Rajamunda		55,798.83
Rkld Geetarani Parida		476.32
Rkld Gitarani Mallick,Plant Site,P.S,Rkl		12,202.24
Rkld Gita Rani Parida,Kansbahal Bus Stand		1,454.05
Rkld Gouhar Sumar	220.00	
Rkld Guljarilal Mahananda,Kanta Bahal,Subdega,Sng.		53,964.12
Rkld Gulsan Arah,Bisra		25,378.29
Rkld Guru Charan Sahu,Bonai.		17,389.00
Rkld Hadibandhu Swain		150.90
Rkld Hare Krushna Senapati Sec-8.		60.00
Rkld Hare Krushna Sharma,Biju Pattnaik Chowk,Bamra.		11,073.09
Rkld Hemant Ku Gardia,IDC		731.68
Rkld H Gardi		7,490.05
Rkld Himansu Sekhar Sahoo		24,143.34
Rkld Hrusikesh Panda, Basanti Colony		1,50,067.65
Rkld IDL Factory		1,382.55
Rkld IIPM,KANABAHAL.		372.00
<b>Carried Over</b>	<b>440.00</b>	<b>38,24,328.77</b>

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**OMFED GSLI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>440.00</b>	<b>38,24,328.77</b>
Rkld Imteyaz Udin Khan,Behind Big Bazzar.		1,318.00
Rkld Jagannath Sahu		1,020.00
Rkld Jagganath Tripathy,Bamra.		1,718.90
Rkld Jawaharlal Mistry		23,350.62
Rkld Jaydev Sahoo	0.44	
Rkld Jaykrushna Chowdhury,Canara Bank,Udit Nagar.Rk		3,167.04
Rkld Jeet Mohan Mohanta		38,698.24
Rkld Jivendra Ku.Singh,Singtola.		24,231.98
Rkld J Mohanta,Rourkela		2,660.82
Rkld Jobair Mohamad		671.69
Rkld J.S.Mohanty		224.20
Rkld Jyoti Sankar Mohanty		118.25
Rkld Jyotish Ch. Nag,Sec-20,'d' Block		17,053.39
Rkld Kalpana Das		26,789.47
Rkld Kamakhya Jha, Jhirpani		14,089.49
Rkld Kamala Kanta Nayak		13,915.36
Rkld Kamal Patra,Bamra.		3,417.41
Rkld Kamal Patra,Bamra,Nr.Bus Stand.		3,183.00
Rkld Kanak Lata Parida,Sector-6.		11,883.30
Rkld Kangress Pradhan,Timber.		5,182.00
Rkld K.Behera		19.90
Rkld K Bisoi,Oram Pada.		1,773.20
Rkld K C Khanda,Karamdihi		612.95
Rkld Khirabala Majhi		33,808.29
Rkld Khirabala Majhi,Rly Colony.		7,202.00
Rkld Khirod Ku Baral		4,646.57
Rkld Kishore Ku.Swain		1,07,312.06
Rkld K Jha		2,507.40
Rkld K Majhi		3,138.47
Rkld K M Sahoo		1,914.45
Rkld Kongress Pradhan,Timber Colony		11,457.53
Rkld Krishna Devi,Gopobandhu Palli		11,243.35
Rkld Krupakar Parida		67,382.67
Rkld Krushna Ch Rout,Koel Nagar		2,32,378.78
Rkld Kshirod Ku. Baral		495.04
Rkld K Shivhari, Panposh Mkt Complex		23,878.33
Rkld K Shrivankumar		14,189.30
Rkld Lalita Sharma,Biramitrapur		2,059.57
Rkld Lalmohan Majhi, Bajrang Chowk,Bargaon		2,967.51
Rkld Laxman Majhi		18,350.41
Rkld Laxman Pradhan,Rourkela		38,036.45
Rkld Laxman Thakur		1,965.85
Rkld Laxmikalyan Paikray		51,936.09
Rkld Laxmi Patra,Gamaloi		23,987.87
Rkld Laxmi Sa,R 478		43,040.17
<b>Carried Over</b>	<b>440.44</b>	<b>47,23,326.14</b>

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**OMFED GSLI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>440.44</b>	<b>47,23,326.14</b>
Rkld Mahendra Dash,Koelnagar-E Block		28,408.27
Rkld Mahendranath Das, Sec-4		37,206.25
Rkld Mahesh Kumar Gupta,Koida.		10,487.00
Rkld Mamata Routray		67,899.17
Rkld Manjulata Senapati,Rourkela		30,803.10
Rkld Manju Pradhan,Basanti Colony		2,007.39
Rkld Manoj Behera,Nr CWS Hospital		48,138.14
Rkld Manoj Kumar Malla,Balijodi.		4,487.00
Rkld Manoj Kumar Parida,Fertilize.		12,011.00
Rkld Manoj Patel		271.45
Rkld Manoj Sahoo		12,921.19
Rkld Manorama Nayak,Rourkela		7,170.30
Rkld Md Abdul Kalam		27,793.28
Rkld Md. Abdul Khazque Khan,Rourkela		8,012.29
Rkld M.D.Affak,Khaturbakl.		13,878.00
Rkld Md.A.Usmani		19,669.52
Rkld Md Fayaz		26.90
Rkld Md Firz Alam,Shalimar Mkt.Com.		7,120.58
Rkld Md Imtihaz, Kalunga PS		9,542.09
Rkld Md.Iqbal		54,914.62
Rkld Md. Jubair		24,228.88
Rkld Md. Naim,Anand Bhawan Lane.		1,401.26
Rkld Md.Sahab		1,87,089.57
Rkld Minaketan Routray,Mission Chowk,SNG.		116.00
Rkld M.Mallick,Fertilizer.		15,569.00
Rkld Mrityanjaya Sahoo,Mandia Kudar.		1,824.00
Rkld Mrs.Sahu		30,226.23
Rkld Mrutunjay Sahoo		9,376.36
Rkld M.Sahoo		21,830.30
Rkld M.S.Sobharani Sutar		1,913.09
Rkld Mukesh Pal,Gandhi Road		760.08
Rkld Mukesh Sahu,Bamra Nr.Bua Stand.		1,129.28
Rkld Muralidhar Barik		48,090.81
Rkld Nachiketa Mohanty		47,529.85
Rkld Nagjendu Prasad Samal,Bus Stop Udi.		18,355.00
Rkld Namita Behera,Jj Market,Chhend.		8,421.00
Rkld Nanda Kishor Pradhan Deogaon.		8,201.00
Rkld Nandu Kumar Singh,Bolinga.		70.00
Rkld Narahari Sahoo,Koida.		2,729.00
Rkld Narasingh Sahoo Chakadola Booth.		2,618.00
Rkld Narayan Routray		6,857.33
Rkld Naresh Agarwal		37,980.40
Rkld Naresh Ku Meher		938.72
Rkld Naryan Pradhan,Kalunga.		24,251.00
Rkld Navin Goud,Sankara,Sundargarh		13,531.88
<b>Carried Over</b>	<b>440.44</b>	<b>56,41,131.72</b>

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**OMFED GS LI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>440.44</b>	<b>56,41,131.72</b>
Rkld Neha Sharma,Bmp.		6,095.00
Rkld Nilakanta Sahoo,Udityanagar.		361.77
Rkld Nilakanth Sahoo		2,327.88
Rkld Niranjana Moharana,Basundhara		1,714.67
Rkld Nitai Gour Ojha,Vss Mkt Chhen.		11,444.00
Rkld Nityananda Das		1,750.05
Rkld N K Pradhan		2,199.60
Rkld N Mishra,Tisco Road.		128.00
Rkld N Ojha,VSS Market		10,210.68
Rkld N P Samaludit Nagar		27,318.60
Rkld N.R.Boi,Civil Township.		361.59
Rkld Nrushinga Sahu,Plant Site Road.		3,122.24
Rkld N.Sahoo		6,803.10
Rkld N Sahoo,Vedvyas		22,763.12
Rkld OSAP 4TH BATILIAN SECT-21		6,914.00
Rkld Padmabati Sha, Gomar Dihi		30,663.47
Rkld Padmanav Sahoo		342.01
Rkld Padmini Mallick,Tensa.		9,159.00
Rkld Panchanan Dash,Civil Towaship.		778.00
Rkld Panchanan Das,Life Line Hospital		19,673.06
Rkld Pankaj Jaiswal,Lahunipada.		23,784.62
Rkld P.Behera		101.45
Rkld P Chand,Municipal College Chowk		675.77
Rkld P.C.Jena,Basanti Colony		12,583.49
Rkld Pitambar Mohapatra,Jubilee Park.		7,282.00
Rkld P K Acharya		21,005.84
Rkld P K Dash		608.70
Rkld P K Jena,Basanti Colony		1,002.47
Rkld Pk Pati		4,461.33
Rkld P K Patra,Sec - 7 RKL		6,979.94
Rkld P Panda Near Trafic Gate.		71,263.00
Rkld Prabhakar Behera		753.23
Rkld Prabina Ku.Srichandan,I.T.I.Chaka.		2,132.72
Rkld Pradeep Ku Pati,Hotel Tridev		890.85
Rkld Pradeep Ku.Samal,Sawmill Chhaka.		640.24
Rkld Pradip Agarwal		1,26,883.09
Rkld Prafulla Majhi,Gariamal.		4,549.46
Rkld Prahalad Swain		22,148.67
Rkld Prakash Chandra Jena,DAV Squire.		9,814.00
Rkld Prakash Ch Jena		50,146.87
Rkld Prakash Naik		736.25
Rkld Pramila Sahu,Rani Bagicha,Sng.		2,434.00
Rkld Pramod Ku Panda		721.07
Rkld Pramod Ku. Pradhan		9,734.93
Rkld Pramod Pattanaik,N K Store, Sec-8		3,499.41
<b>Carried Over</b>	<b>440.44</b>	<b>61,90,094.96</b>

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**OMFED GS LI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>440.44</b>	<b>61,90,094.96</b>
Rkld Pramod Sharma New Bus Stand.		4,963.00
Rkld Pranab Kumar Naik		13,520.24
Rkld Prasanna Ku Nath		89.40
Rkld Prasanna Mohapatra, Sec-8		17,964.97
Rkld Prasanta Behera,Lathikata Mkt		33,794.87
Rkld Prasanta Chand		11,050.25
Rkld Prasanta Ku. Jena		40,118.17
Rkld Prasant Ghosh,		16,461.00
Rkld Prashant Ghosh,Bondamunda		9,935.38
Rkld Pratap Roula		9,262.84
Rkld Prativa Patra,Kalinga Vihar,Chhend.		617.30
Rkld Prativa Store,Kaling Vihar.		3,229.00
Rkld Pravat Kumar Acharya,Snkra.		24,379.00
Rkld Pravat Ku. Nayak		8,660.74
Rkld Promod Kumar Jena,Kv Cop-Cln.		751.00
Rkld P.Samal		167.70
Rkld P Sharma, New Bus Stand		11,647.43
Rkld P.Shatpathy,Chhend-1.		128.00
Rkld Purandar Sahoo		690.09
Rkld Purnananda Patra		63,800.18
Rkld R335, Idl Colony		227.75
Rkld R-485		1,169.90
Rkld R-603		205.10
Rkld R-605		12.80
Rkld Rabidev Behera,Basanti Colony		6,939.66
Rkld Rabi Dey		190.10
Rkld Rabinarayan Barik		4,529.80
Rkld Rabindar Singh,Patiala Garden		606.48
Rkld Rabindra Kumar Srichandan,Itiga.		38.00
Rkld Rabindra Ku. Nayak		14,905.46
Rkld Rabindranath Gosh		16,226.04
Rkld Rabindranath Nayak		1,01,250.87
Rkld Rabisankar Shukla,Bamra.		7,244.16
Rkld Rabi Shankar Shukla,Nr.Police Station,Gobindpu		388.70
Rkld R Acharaya		429.55
Rkld Raghuvir Sharma	23.40	
Rkld Rajani Jena,Basanti Colony		1,819.34
Rkld Rajendra Barik,Sector-2.		289.00
Rkld Rajendra Ku Bal		775.35
Rkld Rajendra Ku Behera		6.00
Rkld Rajendra Kumar Misra,Rajganpur		1,18,312.00
Rkld Rajendra Ku. Parida,Jharkhand Mkt		3,915.00
Rkld Rajesh Ku Gupta		19,125.64
Rkld Rajesh Ku. Mahalik		1,30,805.75
Rkld Rajesh Patel,Kalunga		20,898.30
<b>Carried Over</b>	<b>463.84</b>	<b>69,11,636.27</b>

continued ...



**OMFED GSLI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>463.84</b>	<b>69,11,636.27</b>
Rkld Rajiv Kumar Patjoshi		94.05
Rkld Raj Kishore Dash		6,17,578.75
Rkld Raj Kishre Paikray,Kalinga Vihar		86,182.76
Rkld Raj Kumar Patel,S Plaza.		6.00
Rkld Rama Chandra Nayak		2,783.17
Rkld Ramachandra Sahoo, Sec-2		18,314.24
Rkld Ramakanta Muduli		23,585.65
Rkld Ramakanta Nayak		6,640.28
Rkld Ramchandra Sahoo,Sector-2,Rkl		29,041.75
Rkld Ramesh Behera,B.Nuagaon.		3,831.00
Rkld Ramesh Ch Khanda		237.65
Rkld Ramlakhan Jaiswal,Koida.		5,765.00
Rkld Ramnivas Rohila		4,217.21
Rkld Ranjan Tripathy,Dareikala.		14,744.87
Rkld Ranjeet Majhi		62,454.55
Rkld Ranjit Jaiswal,Lahunipada.		9,535.00
Rkld Rashmi Jaiswal,Lahunipada.		7,318.90
Rkld Rashmi Ranjan Muduli, Balijodi		35,089.26
Rkld Ratikanta Jena	220.00	
Rkld Ratikanta Panda,Shop No-118		148.00
Rkld R.C.Khanda		65.20
Rkld R C Nayak,Chhend SBI ATM		461.05
Rkld R Gupta		945.80
Rkld R K Dash,Govt Hospital ,Snd		6,187.14
Rkld R.K.Gupta		460.00
Rkld R K Mishra,Rajgangapur		98,353.55
Rkld R K Parida		1,455.10
Rkld R Nayak, Deogaon		2,142.92
Rkld Rohit Kumar Sahu. Beldhi.		58.77
Rkld Rohit Ku.Sahu,Beldehi.		1,745.47
Rkld Rohit Sahoo,Jhirpani		21,825.05
Rkld Ruben Dung Dung,Jhirpani.		4,126.90
Rkld Rudra Prasad Swain		1,101.45
Rkld Sabita Kansari,Near Chinmaya School.		150.00
Rkld Sachidananda Pradhan,Hrm Parlour		24,302.82
Rkld Sachi Kanta Patra,Duplex Market,Chhend,Phase-2		4,795.70
Rkld Sachikanta Pradhan,Idc Kalu.		3,147.00
Rkld Sacikanta Pradhan, Idc		6,026.48
Rkld Sadab Akhtar		50,188.25
Rkld Sagarika Pradhan,Rourkela		54,693.76
Rkld Sahadev Rout		13,635.92
Rkld Sailendra Babu	440.00	
Rkld Sailen Ku. Pattnaik, Power House Road		2,197.20
Rkld Saindri Sahoo,Jj Market		14,291.71
Rkld Sameer Sahoo,Panpos Chhak		51,909.20
<b>Carried Over</b>	<b>1,123.84</b>	<b>82,03,470.80</b>

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**OMFED GSLI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>1,123.84</b>	<b>82,03,470.80</b>
Rkld Sandeep,Kalinga Vihar		10,625.16
Rkld Sanjaya Sharma		67,071.32
Rkld Sanjay Ku Dey		3,534.04
Rkld Sanjay Ku.Prasad		6,257.37
Rkld Sanjay Lal,Sec-A BMUNDA.		25,914.00
Rkld Sanjeeb Ku. Behera		93,999.95
Rkld Sankar Pradad,Timber Colony,RKL.		3,067.00
Rkld Sankar Prasad,Gopabandhupali.		4,167.40
Rkld Sankar Pujari,Jamunalaki.		6,642.00
Rkld Santhosini Maharana		47,458.75
Rkld Santosh Das,I.D.C.		5,025.78
Rkld Santosh Das,I.D.C, Kalunga.		18,171.90
Rkld Santoshini Maharana,Birjapali.		24,812.00
Rkld Santosh Jena,O.S.C.B,Bank.		44,128.46
Rkld Santosh Kumar Jena,Janta Niwas,Plant Site.		1,880.30
Rkld Santosh Majhi		6,158.50
Rkld Santosh Sahu		74,381.34
Rkld Santosh Singh,Bisra		23,120.70
Rkld Santosh Som,Rourkela		19,574.93
Rkld Sapan Kumar Das,Barsuan.		11,699.00
Rkld Sarala Devi Sanghai		13.40
Rkld Sarban Lal,Sivmandir,Rangi.		4,410.00
Rkld Saroj Ku.Dash		27,567.03
Rkld Saroj Ku Jaiswal		63,446.71
Rkld Saroj Ku. Pangrahi		15,424.80
Rkld Sashi Kanta Patra DPLX MKT		2,501.20
Rkld Sashi Ray, Sec-18, Coal Depo, Rkl		40,832.94
Rkld Satrupa Matagajasingh		94,574.54
Rkld Satyananda Das		6,233.41
Rkld Satya Narayan Kaser,Tapkara.		3,256.00
Rkld Seema Keshari, Biramitrapur		8,231.78
Rkld Shadab Akter,Mkt,Sng		20,184.00
Rkld Shankar Pujari,Jamuna Naki.		585.78
Rkld Sheema Kesari,Bmp		1,719.00
Rkld Shravan Lal,Rangeela Chowk		4,238.36
Rkld Shyamjee Sah,Gandhi Road,New Bus Stand		1,423.43
Rkld Shyam Sundar Mishra,Rourkela		67,937.74
Rkld Silipi Ghosh		36,529.95
Rkld S K Pattnaik, Sec-19		574.75
Rkld S K Rout		12,219.11
Rkld S.K.Sahoo,Esi Hospital,Rkl		302.15
Rkld S.K.Sahoo,Kalinga Vihar		134.11
Rkld S Majhi,Rourkela		3,290.85
Rkld S. Matagaja Singh		728.85
Rkld S N Hassan,Goodwill,S-15.		13,638.00
<b>Carried Over</b>	<b>1,123.84</b>	<b>91,31,158.59</b>

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**OMFED GSLI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>1,123.84</b>	<b>91,31,158.59</b>
Rkld Sobharani Sahu		27,872.83
Rkld Sobharani Sutar,Nr SBI TC, Civil Township		12,342.35
Rkld Sohail Akhtar		67,649.62
Rkld Somnath Lenka,Sector-15.		29,902.41
Rkld Somnath Sahoo,Biramitrapur		463.60
Rkld Sos Nr Bhagabati Temple.		5,374.50
Rkld S Panda,Hotel Abhinandan,Igh Gate		488.65
Rkld S Pradhan		812.05
Rkld S Sahoo,JJ MKT CHHEND.		754.00
Rkld S Sahoo Panposh Chowk.		1,944.00
Rkld S Sahu,Laxmi Market,Sec-17		6,359.92
Rkld Subash Ch.Dash, Bargaon		1,11,877.31
Rkld Subhranshu Lenka,Adhunik Metallick.		5,030.88
Rkld Subrata Samanta		1,652.14
Rkld Subrat Ku.Upadhya,Rourkela		3,883.50
Rkld Sujas Basu		3,763.56
Rkld Sujata Dash.		7,133.00
Rkld Sujata Mohapatra		30,009.43
Rkld Sukadev Nayak		3,153.85
Rkld Sukanta Ku. Baral,Koel Nagar,C, Block.		27,185.10
Rkld Sukanta Sahu		1,51,379.57
Rkld Sukanti Sahu,ITI.		4,432.40
Rkld Suman Sahoo, Biramitrapur		6,478.96
Rkld Sumant Sahoo,Koldafai Bmp.		1,251.00
Rkld Surendra Dash,Ispat Hotel,Main Road,Rkl		20,528.49
Rkld Surendra Ku. Barik		2,89,021.09
Rkld Surendra Kumar Rout,Ct Mkt-18.		8,013.00
Rkld Surendra Mahapatra,P-111.		11,721.00
Rkld Surendra Prasad, Kacheri Road		316.43
Rkld Suresh Chandra Sahoo,N Gouda,Sankara Sng.		9,724.00
Rkld Suresh Parida		6,574.59
Rkld Suresh Sharma,Hotel Navarang,Daily Mkt		18,129.26
Rkld Suresh Swain		3,781.23
Rkld Swapna Manjari Jena		6,974.09
Rkld Syad Nayar Hassan,Sec-15,Jamamasjid.		952.30
Rkld Tahsin Hyder,Nala Road		65,284.40
Rkld Taranisen Kalo		17,999.39
Rkld Tarun Ku. Mallik,Basanti Colony		62,044.68
Rkld Tarun Ku Sarangi		15,064.54
Rkld Tribikram Nayak,Sankara.		5,132.08
Rkld Trilochan Panda		1,27,924.55
Rkld Trilochan Sahoo		16,249.58
Rkld T.Somnath		33,067.61
Rkld Uma Kaushik,Bmp.		6,633.00
Rkld Umesh Pattanaik,Basanti Colony		12,081.88
<b>Carried Over</b>	<b>1,123.84</b>	<b>1,03,79,570.41</b>

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**OMFED GSLI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>1,123.84</b>	<b>1,03,79,570.41</b>
Rkld Upendra Choudhury,Colony.		16,907.71
Rkld Upendra Kumar Rout,Jagannath Temple.		2,634.00
Rkld Vivekananda Mishra,NIT Campus		2,211.91
Rkl Prafulla Majhi,Badgaon,Sng.		311.70
Sbpd Sekh Farid,Collectore Office.		16,164.90
Sbpd Sk Jaheba Nasim,Sunapalli.		7,525.50
Sbpd Sunil Munda,Bank Colony.		2,722.20
Sbpd Sunita Patel,Modipada.		2,660.00
S.Sahoo,Panposh Chowk.		250.00
<b>Grand Total</b>	<b>1,123.84</b>	<b>1,04,30,958.33</b>