

OMFED GSLI SCHEME ACCOUNTS

OMFED, D-2, SAHEED NAGAR

BHUBANESWAR

Odisha,India**Balasore Dairy Account**

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

	Closing Balance	
	Debit	Credit
Blsd Abanti Parida,Khunta-B		10,564.50
Blsd Abha Kumar Sethi,Gagan Babu Chaka,		1,697.20
Blsd Abhaya Ku. Mohanty	280.06	
Blsd Abhijit Nayak,Betada-C.		2,171.00
Blsd Abhijit Puntia,Kothar.		6,181.00
Blsd Abhiram Das,Pc ITI.		5,983.00
Blsd Abhiram Mohanta,Motel Chhack-B.		21,508.00
Blsd Abhiram Sahu Motel Chhaka-B.		3,080.00
Blsd Abhisek Pandey,Angargadia-B.		14,560.80
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.		1,192.00
Blsd Ajaya Ku Nayak,Tahasil Road		9,411.75
Blsd Ajaya Sahoo,Bant Sqr-C.		31,399.00
Blsd Ajay Ku. Das		0.25
Blsd Ajit Kumar Mallik,Vegitable Mkt.		47,051.00
Blsd Ajit Ku. Pattnaik		81,738.53
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.		18,311.00
Blsd Akhila Charana Mohanty,Jogpura.		223.00
Blsd Akshya Biswal,Dungura.		1,353.00
Blsd Akshya Giri,Jaleswar		1,42,547.68
Blsd Akshya Ku. Padhi		10,281.98
Blsd Akshya Ku. Parhi,DRDO.		20,625.70
Blsd Alok N. Panigrahi,Khantapada		4,695.11
Blsd Alok Ranjan Behera,DPCL Gate No-3.		1,638.00
Blsd Amar Ku Senapati,Rupsa		49,726.14
Blsd Ambikesh Mohapatra		170.00
Blsd Amerendra Mohapatra,R.G.Pukhari.		1,005.00
Blsd Amit Das		21,982.65
Blsd Amiya Ranjan Sen,Uchhapada.		10,383.20
Blsd Amulya Ku.Dakshinaray,Kupari-B.		34,810.00
Blsd Amulya Mukhi		1,176.25
Blsd Amulya Panda,Motto.		23,143.00
Blsd Ananta Charan Das,Charampa H.S.		98,695.45
Carried Over	280.06	6,88,535.94

continued ...

OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 2

	Closing Balance	
	Debit	Credit
Brought Forward	280.06	6,88,535.94
Blsd Ananta Gopal Kar		6,250.23
Blsd Ananta Sarkar,Samalpur.		2,875.00
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		1,04,884.52
Blsd Anita Das,Maitapur.		23,885.80
Blsd Anita Panda		15,783.35
Blsd Anjali Das,Basantia		12,607.23
Blsd Anjan Kumar Paty,Motto Rmc.		1,460.00
Blsd Anji.		1,758.00
Blsd Anju Lata Das Adhikari		55,477.17
Blsd Annapurna Satapathy		6,023.01
Blsd Anupama Nanda,Omm Veraity.		688.00
Blsd Anup Ku.Jena		4,208.14
Blsd Anurag Mohanty		31,514.77
Blsd Arad Bazar		403.00
Blsdaratilata Nayak,Bilana		33,585.25
Blsd Aravinda Pani		53,319.91
Blsd Arjuna Charan Sethy,Laxmi Bazar.		92,939.73
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		17,220.61
Blsd Arun Ku Nayak,Banta		43,668.95
Blsd Arupananda Bej		48,731.82
Blsd Arup Ku Bej		4,001.51
Blsd Arup Ku.Das,Bls		33,217.50
Blsd Arup Kumar Sahoo Arada Bazar-2		2,590.00
Blsd Ashish Pattanayak Gabasahi.		40,756.00
Blsd Ashis Kumar Pati		38,326.26
Blsd Ashis Ku.Pal,Jamsola-I.		16,528.00
Blsd Ashis Ku.Pattanaik,Kaptipada.		43,620.20
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		33,968.55
Blsd Ashok Kumar Pradhan,Karanga Mala,Bazar.		4,185.00
Blsd Ashok Ku.Panda,Deepak PARL.		12,351.00
Blsd Asish Ku. Das		56,013.01
Blsd Asis Ku. Giri		169.50
Blsd Asis Paul		15,667.46
Blsd Asit Ku.Tipiria,Suliapada.		28,692.00
Blsd Asurali		33,833.75
Blsd Aswini Jena,Langaleswar.		901.00
Carried Over	280.06	16,81,268.70

continued ...

OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 3

	Closing Balance	
	Debit	Credit
Brought Forward	280.06	16,81,268.70
Blsd Aswini Ku Behera,Balasore		69,267.12
Blsd Aswini Kumar Dash,Kuruda.		15,588.00
Blsd Aurobinda Behera,Deula.		360.00
Blsd Avay Ku.Senapati,Rupsa (A)		64,673.00
Blsd Azimabad- New		28,756.00
Blsd Babajich Pallai		1,910.50
Blsd Babaji Parhi		31,032.20
Blsd Babudhar Behera		8,530.22
Blsd Bada Sahi		653.00
Blsd Badsahi College		132.50
Blsd Bahanga		35,735.60
Blsd Bailochan Nath,Olver B.		8,478.40
Blsd Baisinga		1,881.75
Blsd Balabhadra Moharana		12,333.53
Blsd Balaram Pani,Nalabaha-2		5,517.00
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.	0.08	
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.		8,771.00
Blsd Basant Ku.Samal,Ranital,Chandbali		5,581.70
Blsd Basntia		910.00
Blsd Basudev Barik		48,760.69
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.		14,417.70
Blsd Betada-B		29.50
Blsd Betali Gaon		425.50
Blsd Betanati Parl		3,058.00
Blsd Bhabagrahi Upadhya,Palbani.		5,264.00
Blsd Bhabani Pati,Pati Omfed.		453.00
Blsd Bhabani Patra,Manatri.		181.00
Carried Over	280.14	21,14,554.53

continued ...

OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 4

	Closing Balance	
	Debit	Credit
Brought Forward	280.14	21,14,554.53
Blsd Bhabanisankar Mohapatra,Dagar Sahi.		41,130.00
Blsd Bhabani Sankar Puhana,Biraja.		37,914.50
Blsd Bhagabati Jena		6,499.00
Blsd Bhagirathi Das,Khangara		64,178.80
Blsd Bhagirathi Sahu,Santra Gadia.		36,213.60
Blsd Bhagirathi Samal,Ranital		32,875.26
Blsd Bhakta Ch.Das		69,200.34
Blsd Bhandari P. Busstan(New)		114.00
Blsd Bhanjapur Parl		2,890.00
Blsd Bharat Bandhu Sahu,Bant Sqr		49,400.50
Blsd Bharati Mishra		18,332.07
Blsd Bharat Ku. Moharana		310.50
Blsd Bhaskar Panigrahi,Birla Tyre, Saro		1,023.50
Blsd Bhaskar Patra Patapola,Bls.		2,481.00
Blsd Bherampur,Bls.		1,522.00
Blsd Bhimsen Das,Shastri Nagar		1,77,437.21
Blsd Bibhu Prasad Kar		8,135.00
Blsd Bibhutibhusan Patra,Omsai Parl.		1,46,192.24
Blsd Bidyadhar,Balimunda		325.75
Blsd Bidyadhar Das		494.00
Blsd Bidyadhar Jena,Kalama,Baripada		77,992.03
Blsd Bidyadhar Sahoo,Balimunda		17,675.10
Blsd Bijaya Krushna Das,Das&Das.		1,791.00
Blsd Bijaya Ku.Sahoo,Balasore		38,149.20
Blsd Bijayananda Mohapatra		263.00
Blsd Bijaya Nanda Panda,Olavar		16,111.34
Blsd Bijaya Sahu,Kothar,Dhusuri(B)		35,486.73
Blsd Bijay Ku. Behera		3,200.72
Blsd Bijay Ku.Bindhani,Jaydurga.		19,793.00
Blsd Bijaylaxmi Sen		7,545.00
Blsd Bijay Sahu		12,187.00
Blsd Bijulirani Das		340.75
Blsd Bikash Patra,Dantiamuhan		28,069.00
Blsd Bikram Keshari Roul.		76,043.36
Blsd Bikram Keshari Rout	44.45	
Blsd Bikram Mohapatra,Balasore		49,150.27
Blsd Bikram Mohapatra,Dev,Parl.Baripada.		97,374.00
Blsd Binati Kar		55,095.98
Blsd Binati Parida,Betani,B.Stand		13,229.50
Blsd Binaya.		6,382.00
Blsd Binaya Kumar Behera,Binaya.		2,330.00
Blsd Bipin Bihari Das,Khaira-lii.		17,406.00
Blsd Birakishore Tarai		909.50
Blsd Biren Chakrabarty		3,107.50
Blsd Birendra Nayak		477.00
Carried Over	324.59	33,91,332.78

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 5

	Closing Balance	
	Debit	Credit
Brought Forward	324.59	33,91,332.78
Blsd Bishnupada Sahu		60,732.51
Blsd Biswabhusan Mohanty,Geltua(Milu).		200.00
Blsd Biswanath Acharya,		723.00
Blsd Biswanath Bal		16,847.85
Blsd Biswanath Sahu		64,192.60
Blsd Biswannath Rana,Rana Sweets.		9,411.00
Blsd Brajkishore Singh,Rahul Parlour.		11,415.00
Blsd Bunesh Gupta,Dist Hospital,Bhadrak.		7,305.80
Blsd Bustand		558.00
Blsd Chakradhar Jena		929.01
Blsd Chakradhar Rana,Dolasahi-B		946.50
Blsd Chakradhar Upadhaya,Markona Girls H S		64,923.50
Blsd Chanchal Kumar Mohanty,J.D.Hall.		34,264.00
Blsd Chandabali Broiler		724.75
Blsd Chandana Das,BKMC.		8,828.00
Blsd Chandaneswar-B		1,862.40
Blsd Chandan Rout,Dhamara-B.		10,558.00
Blsd Chandimal		250.00
Blsd Chandimata		52.50
Blsd Chandmari Parida		297.25
Blsd Chandramani Barik		6,749.52
Blsd Chandra Mohan Rana		20,549.56
Blsd Chandrasekhar Sahoo,Madhab Jew.		21,253.00
Blsd Chanpur		199.25
Blsd Chasakhanda.		1,951.00
Blsd Chatano.		5,073.00
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 Chowk Bazar.		508.00
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		7,671.84
Blsd Dantiamuhan Hat		853.00
Blsd Das Pay Phone		494.00
Blsd Dayanidhi Sahoo,Tarini Chaka(Olaver).		1,114.00
Blsd Dbendu Giri,Swastik.		15,044.60
Blsd Debabrata Senapati		14,038.50
Blsd Debananda Mohanty		44,856.52
Carried Over	324.59	38,55,267.72

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OMFED GS LI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 6

	Closing Balance	
	Debit	Credit
Brought Forward	324.59	38,55,267.72
Blsd Debasis Dey,Mandal Bazar.		34,320.30
Blsd Debasish Bardhan,Manikhamb, Bls		134.75
Blsd Debasish Sahoo,Bh.Busstand		59,255.21
Blsd Debasis Mandal		0.25
Blsd Debasis Nayak,Nichuapada.		27,323.00
Blsd Debendra Ku Dhal,Chhatabar		30,944.50
Blsd Debendra Mohanty		2,611.00
Blsd Debendra Panda		85,962.95
Blsd Debendra Pradhan,Central School,Bls		4,206.00
Blsd Debasha Kumar Jena,Karanga,Mala.		626.00
Blsd Debesh Ku Panda		8,348.48
Blsd Deepak Ku Lenka,Arnopal		14,108.00
Blsd Deepak Ku. Panda		16,848.99
Blsd Deepak Ku. Panja		4,129.17
Blsd Deepak Parl.,Betanati Rt		2,412.40
Blsd Depak Ku Panda		110.00
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
Blsd Dhananjaya Kar		321.25
Blsd Dhaneswar Biswal		34,383.50
Blsd Dhannagar B		845.50
Blsd Dharma Brata Jena		370.00
Blsd Dhruva Charana Ray,Ray Store.		62,472.00
Blsd Dhruva Ch. Bardhan	6,175.00	
Blsd Dhurba Kumar Ray,New Ray Stor.		33,577.00
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		10,301.52
Blsd Dillip Ku. Behera		1,11,698.42
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.		21.25
Blsd Dolasahi-B.		1,210.00
Blsd Dukura		4,075.00
Blsd Durga Sankar Das		198.50
Carried Over	7,121.59	44,59,306.55

continued ...

OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 7

	Closing Balance	
	Debit	Credit
Brought Forward	7,121.59	44,59,306.55
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)		56,951.52
Blsd Gadadhar Das Adhikari,Remuna Bazar		80,008.27
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.		23,632.00
Blsd Ganesh Mohapatra		3,622.50
Blsd Ganeswar Khanda		49,897.27
Blsd Gangadhar Kuanar		7,619.25
Blsd Gangadhar Mohapatra,Chudamani		23,310.15
Blsd Gangadhar Parida		66,553.77
Blsd Gangadhar Patra,B.P.C.L		3,237.00
Blsd Gangadhar Rout		1,66,606.60
Blsd Gauranga Mohapatra		478.50
Blsd Gayadhar Das,K.Nagar.		49,096.00
Blsd Gayadhar Das,Mani Parl.		1,598.00
Blsd Gayatri Mohapatra		97,690.67
Blsd Ghanashyam Jena,Maraigan		16,470.75
Blsd Ghanteswar		126.50
Blsd Giridhari Sahoo,Fandi Chhk		25,320.25
Blsd Girija Sankar Das,Chandaneswar.		10,937.00
Blsd Girish Chandra Laha		12,994.25
Blsd Gitanjali Kar		17,978.75
Blsd Gitanjali Mohapatra,Vimda.		2,336.00
Blsd Gitanjali Sahu,Betaligan-B.		8,211.50
Blsd Gobinda Chandra Behera		22,962.65
Blsd Gobinda Chandra Padhi,Ichhapur.		18,254.00
Blsd Goiak Bihari Parida,Sri.Ram.		10,744.50
Blsd Gojatibala Mandal,Dosinga		1,416.25
Blsd Golak Jena, Bhadrak		19,896.50
Blsd Golekh Lenka		9,013.46
Blsd Golok Behari Jena,Khaira Parlour Saro		43,504.68
Blsd Gopalgaon		220.00
Blsd Gopal Mohanty,Vellora Chaka.		34,114.00
Blsd Gopalpur		1,803.75
Blsd Gopinath		133.00
Blsd Gopinath Behera		769.75
Blsd Gopinath Mohapatra,Balgopalpur.		36,566.00
Carried Over	7,121.59	53,97,549.37

continued ...

OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 8

	Closing Balance	
	Debit	Credit
Brought Forward	7,121.59	53,97,549.37
Blsd Goura Ch Das		34,324.62
Blsd Gouranga Das		7,663.75
Blsd Gouranga Mohapatra, Bhadrak		80,714.86
Blsd Gourang Ch.Nayak,Somanathpur-2.		13,695.50
Blsd Goutam Das		445.50
Blsd Goutam Mohapatra		49,949.38
Blsd Goutam Rout,Khaira Chhak.		73,620.00
Blsd G.S. Khanda		7,194.00
Blsd Guruprasad Behera,Jaleswar Ststion.		450.00
Blsd Gyana Ranjan Rout,Randia Gate.		10,105.00
Blsd Hadibandhu Si,Sana Deuli-C.		1,952.50
Blsd Haldi Pada		95.75
Blsd Harekrushna Behera		28,693.25
Blsd Harendra Mohapatra,Somanathpur.		14,313.90
Blsd Haripada Mishra, Baghurai		5,332.25
Blsd Hari Plaza		1,652.00
Blsd Harish Mohanta,Tarana Chhaka.		951.50
Blsd Hary Omm Gupta,Cinema Hall		0.50
Blsd Hatadi		206.50
Blsd Hemanta Ku. Barik		28,381.25
Blsd Hemanta Mishra,Gohira.		35,889.00
Blsd Hemant Kumar Sahoo		3,517.35
Blsd Heramani Rout		6,962.25
Blsd Himanshu Gupta.Moulna Sahi.		31,368.00
Blsd Hiramani Rour,Naharpatna.		6,327.00
Blsd Hrushikesh Dhal,Baitarani Bridge.		4,627.00
Blsd Hrusiksha Dhal,Bhadrak		1,078.00
Blsd Hrusikesh Bhanja		52,470.93
Blsd Hrusikesh Mallik		31,749.11
Blsd Ice Creem Prl		120.50
Blsd Impress Parl.		293.00
Blsd Indrajit Bardhan,Banka Khajuri.		19,976.90
Blsd Indrajit Giri,Saikula.		712.00
Blsd Ipsita Das,Medical Canteen.		79.50
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,Khuntha Bus Stand.		28,833.00
Blsd Jagannath Mishra,Balasore		1,556.75
Blsd Jagannath Mohapatra,Alli Nagar.		5,058.00
Blsd Jagannathpur		20,415.00
Blsd Jagannth Suar,Basantia-B.		12,607.00
Blsd Jagarpadhi,Bls.		141.00
Carried Over	7,121.59	60,29,478.42

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 9

	Closing Balance	
	Debit	Credit
Brought Forward	7,121.59	60,29,478.42
Blsd Jagat Jyoty Nanda,Satsang.		3,973.50
Blsd Jageswa Roy		536.50
Blsd Jageswar Raj		1,174.50
Blsd Jahangiri Sqr,Akhuapada		517.50
Blsd Jail Road		22,132.50
Blsd Jaleswar P.P		21.50
Blsd Jaleswar Singh,Dantiamuha Hat.		8,104.50
Blsd Jamini Kanta Patra,Patra Traders.		16,617.00
Blsd Jamsola Bridge,Baripada.		1,910.00
Blsd Jamsuli		231.50
Blsd Jayanarayana Pothal,Sutei.		3,516.00
Blsd Jayanarayan Majhi		11,507.00
Blsd Jayanta Behera,Panchalingeswar.		7,427.00
Blsd Jayanta Kumar Sahu,Baramile Bazar.		3,243.00
Blsd Jayanta Rath,Patrapada		36,493.30
Blsd Jayanta Sahu,Nilagiri		709.50
Blsd Jayanti Das,Medical		22,811.20
Blsd Jayaprakash Mohanty		177.02
Blsd Jaydev Das		1,23,419.29
Blsd Jaydurga		203.50
Blsd Jaypur		1.50
Blsd Jaysen Parhi		51,986.10
Blsd Jhadeswar Mandir.		1,268.00
Blsd Jhampuria		3,434.75
Blsd Jhanarani Das		7,509.50
Blsd Jharana Behera,Kuliana Bazar-2.		2,444.00
Blsd Jharana Rani Dash,Das Camunicatin.		53,571.00
Blsd Jharana Sahu Jamsola Bridge.		5,693.00
Blsd Jharna Bhuyan,Bagurai H.S.		6,557.00
Blsd Jitendra Jena,Balramgadi-B.		19,853.00
Blsd Jitendra Kumar Behera,Khaira Block Chhaka.		18,725.00
Blsd Jitendra Ku. Sahoo		3,235.50
Blsd Jitendranath Sahoo		34,026.75
Blsd Jitesh Ku Khamari,MKC		7,306.00
Blsd Jyoshnarani Das Jubilee Library.		27,401.00
Blsd Jyotsna Rani Bhuyan		2,530.50
Blsd Jyotsnarani Panda,Balasore		65,664.17
Blsd Kachakanchana		37,492.10
Blsd Kadambini		232.00
Blsd Kaitha Khola-B		1,033.50
Blsd Kali Market		1,519.50
Blsd Kalpana Barik,Bada Deuli-B.		166.50
Blsd Kalpana-P		1,859.00
Blsd Kamalakanta Dhada		1,290.50
Blsd Kamalakanta Mohanty		78,906.01
Carried Over	7,121.59	67,27,910.11

continued ...

OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 10

	Closing Balance	
	Debit	Credit
Brought Forward	7,121.59	67,27,910.11
Blsd Kamalakanta Sahoo		13,944.50
Blsdkamala Lochan Prusti,Hatadihi.		13,296.00
Blsd Kamala Saha		3,282.76
Blsd Kamalini Nayak		4,677.50
Blsd Kamalini Patra,Betada		17,967.75
Blsd Kamal Ku. Dhal		56,194.11
Blsd Kamaria-B		1,264.75
Blsd Kanakalata Pati		1,46,437.26
Blsd Kanhu Ch Palai, Akhuapada Bridge		2,552.75
Blsd Kanhu Ch. Sahu		27,501.25
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.		28,756.00
Blsd Karunakar Nayak,Bartana.		26,789.00
Blsd Kashia.		346.00
Blsd Kashinath Mohapatra,Bisoi		73,300.47
Blsd Kaupur-B		797.00
Blsd Kenduapada Booth,Aradi		14,651.00
Blsd Kesab Behera		77,488.67
Blsd Khageswar Rout,Prijipur.		21,131.00
Blsd Khantapada		1,19,696.75
Blsd Khirod Sahoo,Bental Chhaka.		3,603.00
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.		5,366.50
Blsd Kishore Ch Das		49.24
Blsd Kishore Ku.Malik,Nalanga-A.		38,341.10
Blsd Kishor Ku Mohapatra		426.00
Blsd Kishor Ku Sahu		28,935.26
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		46,955.66
Blsd Krushna Chandra Dash,Kupari.		361.00
Blsd Krushna Ch. Das		53,431.73
Blsd Krushna Ch.Pur,Bls		909.00
Blsd Krutibas Sahoo City Clinic,Bls.		8,352.00
Blsd Kulamani Sethi		7,518.21
Blsd Kumudini Behera,Udala		2,064.50
Carried Over	7,121.59	76,26,661.98

continued ...

OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 11

	Closing Balance	
	Debit	Credit
Brought Forward	7,121.59	76,26,661.98
Blsd K.V.Prasadd		544.00
Blsd Lala Purna Chandra Roy		54,932.42
Blsd Lalat Keshari Das,Srijang.		5,158.00
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		56,809.31
Blsd Maa Tarini		26,629.95
Blsd Madan Mohan Das,Dobal		62,269.46
Blsd Madhusmita Das,Fandi Chhaka.		198.00
Blsd Mahatipur		579.50
Blsd Mahendra Behera,Basudevpur		41,016.26
Blsd Mahesh Das,BKMC.		6,793.00
Blsd Mahesh Gupta,Kacheri Parl.		29,311.96
Blsd Maheswar Behera, Deep & Deep		1,857.00
Blsd Maheswar Das,Todanga.		41,238.00
Blsd Mahima(B),Udala		3,076.00
Blsd Makalpur		1,714.75
Blsd Malati Pothal		12,855.15
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.		8,327.00
Blsd Manas Palei,K.C.Pur (H).		1,842.50
Blsd Manas Ranjan Dash,Gopalpur Bazar.		20,533.20
Blsd Manas Ranjan Pati		9,074.67
Blsd Manas Ranjan Puhana		9,491.52
Blsd Manas Satapathy,Rasalpur.		58,818.00
Blsd Manguli Ch.Das,Bhadrak		177.02
Blsd Manik Ch. Ghosh		1,26,910.73
Blsd Manik Ku Chakrabarty		11,635.96
Blsd Mankindiya.		3,358.00
Blsd Manmath Ku. Behera		2,49,137.00
Blsd Manmohan Padhi,Dolasahi-B.		9,154.80
Blsd Manoj Kumar Bhanja,Aradi Bus Stand.		293.00
Blsd Manoj Kumar Sharma,B.Posi-C.		9,653.00
Blsd Manoj Dey,Jaleswar		23,852.50
Blsd Manoj Kumar Das,Court Lane.		19,101.00
Blsd Manoj Kumar Samal,Bls.		1,310.00
Blsd Manoj Ku. Senapati		59,786.13
Carried Over	7,121.59	86,48,739.35

continued ...

OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 12

	Closing Balance	
	Debit	Credit
Brought Forward	7,121.59	86,48,739.35
Blsd Manoj Ku.Sethi		38,733.98
Blsd Manorama Mohanty,Kantapala.		41,410.20
Blsd Manoranjan Barik		26,311.35
Blsd Manoranjan Behera		2,904.00
Blsd Manoranjan Das		2,468.98
Blsd Manoranjan Mallik		8,628.75
Blsd Manoranjan Patra,Patra Veraity Store.		5,999.00
Blsd Mantrichhk		297.00
Blsd Maudamani Mohapatra,Barikpur-B.		10,453.00
Blsd Md Azim,B.Khajira-B.		2,981.00
Blsd Meetarani Behera,Hotel Torento.		70,626.30
Blsd Mihir Kumar Behera,Oupada.		22,136.00
Blsd Minaketan Swain,Bmc		4,309.15
Blsd Minati Sahoo		36,284.01
Blsd Mita Rani Behera		48,742.13
Blsd Mita Rani Das, Jagadamba Parlour, Bls		486.50
Blsd Mitrabhanu Panda,Sungadia.		123.00
Blsd M.K Enterprises		5.50
Blsd Mohapatra Parl.		127.50
Blsd Monaranjan Patra,Patra Grocery.		4,064.00
Blsd Monoj Sahoo,Jail Road		5,087.50
Blsd Motle Chhak		530.50
Blsd Moto		4,874.00
Blsd Mrutyunjay Roul,Kamaria-B.		5,833.00
Blsd Mudaleswari.		506.00
Blsd Mukesh Gupta,Kacheri Parl		2,21,434.75
Blsd Muktikanta Jena		10,143.00
Blsd Muktikanta Patra,Solapata.		20,742.40
Blsd Muktiprava Das		19.00
Blsd Nabakishore Mallik,Dhusuri(A)		46,061.98
Blsd Nabin Ku. Das		145.00
Blsd Nadigaon		26.00
Blsd Naharpatna		1,913.00
Blsd Nalinikanta Praharaj		25,029.20
Blsd Nampo,Jaleswar		606.00
Blsd Nandpur		518.00
Blsd Narahari Behera		3,171.75
Blsd Narahari Patra,Thana Chak-A.		25,477.00
Blsd Naravana Chandra Panda,Chandaneswar-B		5,815.50
Blsd Narayana Chandra,Chandaneswar-B.		10.00
Blsd Narendra Bej,Dhenka.		30,498.00
Blsd Narendra Gahan		70,397.25
Blsd Narendra Ku.Mohapatra,Chhanchina.		1,643.00
Blsd Narendra Panda		26,275.51
Blsd Naresh Ku.Das,Hanuman Temple.		17,471.00
Carried Over	7,121.59	95,00,059.04

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OMFED GSLI SCHEME ACCOUNTS

Balasure Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 13

	Closing Balance	
	Debit	Credit
Brought Forward	7,121.59	95,00,059.04
Blsd Nayabazar		2,485.50
Blsd Neelkamal.		11,496.00
Blsd Netramani Behera,Dungura.		56,480.00
Blsd N.F,Kalimandir.		86.00
Blsd N.F,Ram Traders.		115.00
Blsd Nidhi Panda,Jaleswar		671.00
Blsd Niladri Kar,Jaleswar Parl		21,999.00
Blsd Nilakantha Sahoo, Chandmari Padia, Bls		588.25
Blsd Nilak,Banta		4,173.25
Blsd Nilamani Das,Nampoo.		2,125.50
Blsd Nilambar Barik,J.Bus Stand.		28,148.00
Blsd Niliyabag.		1,972.00
Blsd Nimpada		858.00
Blsd Niraj Ku.Saha,Rajghat Parl.		2,91,862.96
Blsd Nirmala Ch.Nayak,Dhusuri-C.		32,534.00
Blsd Nirmal Ch Das		1,802.00
Blsd Nirmal Das	0.04	
Blsd Nirmal Ku. Nayak		2,117.00
Blsd Nirupama Mohapatra,Tillo		25,108.60
Blsd Nisakar Ghadei,Thana Chak-B.		39,097.00
Blsd Nitish Ku. Das		73,961.15
Blsd Nitish Ku.Togaria,Sri Ram.		44,147.00
Blsd Nityananda Das,Allaharpur		1,66,582.46
Blsd Nityananda Sahoo		95,712.41
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.		19,459.00
Blsd Padampur.		382.00
Blsd Padampur,Betnati.		185.00
Blsd Padmalochan Rout		18,819.75
Blsd Padmanabha Palei,Bidyadharpur.		40,010.00
Blsd Pakharchhak		226.00
Blsd Panchajanya		2.00
Blsd Panchanana Pradhan,Hari Plaza.		22,384.40
Blsd Pankaj Khilar		52,989.06
Blsd Pankaj Ku Panda		520.25
Blsd Panpana		275.75
Blsd Parameswar Jena		72,185.14
Blsd Parameswar Kabi,Oupada-II.		24,507.00
Blsd Paresh Chand,Basudevpur-2.		3,870.00
Carried Over	7,121.63	1,06,65,953.02

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OMFED GS LI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 14

	Closing Balance	
	Debit	Credit
Brought Forward	7,121.63	1,06,65,953.02
Blsd Parikhita Senapati,Manjuri Road		92,618.50
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.		13,446.00
Blsd P K Rout,Chakadola Sweets,Nilagiri		13,789.00
Blsd Pothal-P		194.00
Blsd Prabhakar Panigrahi,Collage Sqr.		1,14,925.00
Blsd Prabhasini Das		30,266.52
Blsd Prabhasini Rout,I T I Chacha.		55,349.00
Blsd Prabhat Ch.Bardhan,Golapokhori.		32,398.30
Blsd Prabir Ku. Dash,Tihidi		28,305.76
Blsd Prabir Ku Pal	9.92	
Blsd Prabir Ku. Tripathy		1,26,861.56
Blsd Pradeep Ku. Behera,Dhusuri Parlour		3,117.75
Blsd Pradeep Ku.Behera, Stn Square,Balasore		29,105.62
Blsd Pradeep Ku. Das		6,904.70
Blsd Pradeep Kumar Dey		360.50
Blsd Pradeep Kumar Giri,Godia.		5,343.00
Blsd Pradeep Kumar Rout		30,135.75
Blsd Pradeep Kumar Sahu,Macha Hata Chaka.		283.00
Blsd Pradeep Ku. Samal		7,357.95
Blsd Pradeep Rout,Orali.		10,885.00
Blsd Pradeep Ku.Rout,Dhamara.		79,116.60
Blsd Pradeep Maity,Chatan.		1,620.00
Blsd Pradip Chandra Prusty,Sana Deuli-B.		3,024.00
Blsd Pradip Ku.Behera,Kaitha Khola-B.		62,695.60
Blsdpradip Ku.Kandi,Kamaria		10,458.50
Blsd Pradip Ku. Sethi,Khaparapada.		25,763.00
Blsd Pradyumna Khuntia,Rahanja.		5,219.00
Blsd Prafulla Ku Rout		1,346.75
Blsd Prahallad Patra		41,353.76
Blsd Prakash Ch.Lenka		3,207.56
Blsd Prakash Ku Lenka		39,868.11
Blsd Prakash Kumar Nayak,Sabrang.		18,050.00
Blsd Prakash Ku. Nayak		19,240.33
Blsd Prakash Sahoo,Aranapala.		691.00
Blsd Prasanta Ku.Jena,Nimpada.		37,403.50
Blsd Prasanta Ku. Jena,Panthanivas, Bls		57,437.65
Blsd Prasanta Mohanty,Sendtira.		20,476.00
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
Carried Over	7,131.55	1,17,06,808.79

continued ...

OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 15

	Closing Balance	
	Debit	Credit
Brought Forward	7,131.55	1,17,06,808.79
Blsd Prashant Ku Tripathy, Basta		1,850.25
Blsd Pratap Booth		618.50
Blsd Pratap Ch Behera		73,808.16
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		12,088.00
Blsd Pravakar Panigrahi,College Squ.		1,42,321.21
Blsd Pravakar Sahoo		186.00
Blsd Pravasini Das		98,430.95
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		78,573.46
Blsd Priyabrata Panda,Nalanga-B.		25,480.00
Blsd Priya Ranjan Bhuyan,Dosinga Hata.		8,504.00
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		70,825.00
Blsd Puruna Baripada.		2,028.00
Blsd Puruna Bod		40.00
Blsd Purushottam Das,Baisinga(B)		5,244.45
Blsd Purusottam Bal,Pirhat-P Bazar.		8,924.00
Blsd Pushpalata Satpathy,Udala		17,112.50
Blsd Pxe Supply Point		4,800.50
Blsd Rabi Narayan Nayak.		1,16,749.50
Blsd Rabinath Dehuri		328.50
Blsd Rabindra Kamila,Nuasahi.		6,267.00
Blsd Rabindra Nath Tripathy		427.00
Blsd Rabisankar Nayak		66,569.31
Blsd Radhakrushna Sahoo,Baliapal.		43,961.00
Blsd Radharanjan Giri,Bideipur		30,463.05
Blsd Radhashyam Gupta,Station Road,Bhadrak		41,031.80
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.		1,797.00
Blsd Rajat Ku Sahoo		12,825.00
Blsd Rajdhat		1,998.20
Carried Over	7,131.55	1,26,80,711.38

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 16

	Closing Balance	
	Debit	Credit
Brought Forward	7,131.55	1,26,80,711.38
Blsd Rajeeb Lochan Satapathy		1,042.50
Blsd Rajendra Biswal		318.40
Blsd Rajendra Ku. Sahoo		1,24,503.80
Blsd Rajendra Pradhan,Banth Squ.(B)		50,995.21
Blsd Rajesh Biswal,Laxmi Mandir.		2,942.00
Blsd Rajesh Khandelwal, Bangiriposhi		75.50
Blsd Rajesh Ku. Das		1,754.25
Blsd Rajesh Ku. Jeetbabu,Ambika Parlour, Baripada		2,92,847.77
Blsd Rajesh Ku. Jeetbabu(Bagra Road)		46,539.06
Blsd Rajesh Kumar Behera,SITALA.		33,957.10
Blsd Rajesh Kumar Das,Olaver.		7,773.00
Blsd Rajesh Kumar Mohapatra		299.00
Blsd Rajesh Kumar Sahu		74,170.25
Blsd Rajesh Mohanty,Raibinodini		21,417.00
Blsd Rajib Lochan Dash		91.00
Blsd Rajiv Ku.Mohanty,Esaneswar.		31,384.30
Blsd Rajkanika		2,074.75
Blsd Rajkanika G		1,195.25
Blsd Rajkishor Mahanta,Jharp.College Road		347.50
Blsd Rajkishor Swain,Dillo Sqr.		2,511.00
Blsd Raju Store		143.00
Blsd Rama Chandra Sahu		10,813.15
Blsd Ramakanta Sahoo,Raghunathpur.		32,492.00
Blsd Ramakanta Sahu,Samarapur		13,399.95
Blsd Ramakanta Tripathy		71,615.61
Blsd Ramesh Ch Nayak, Chandi Mata		17,387.00
Blsd Ramesh Rout,Brahman Pokhari.		4,409.00
Blsd Ramita Jena,Maraigan-B.		38,062.00
Blsd Ram Traders		1,419.00
Blsd Ranjan Kabi		11,348.75
Blsd Ranjan Ku. Giri,Jamsula.		75,241.00
Blsd Ranjita Jena,Nakhara.		3,807.50
Blsd Ranjit Barik		13,321.61
Blsd Rankanidhi Jena,Basantia(Moreigaon)		4,770.46
Blsd Rasbihari Jena,Jagannathpur.		20,689.00
Blsd Rasbihari Shaw,Asha Deep		48,331.00
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.		1,16,039.70
Blsd Rekharani Manna.Adani Chhaka.		2,654.00
Blsd Rhul Parlour		252.00
Blsd Rinakumari Behera,Sajanagada.		21,588.00
Carried Over	7,131.55	1,38,92,300.46

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 17

	Closing Balance	
	Debit	Credit
Brought Forward	7,131.55	1,38,92,300.46
Blsd Rina Mohanta,Kalabadia.		1,784.00
Blsd Ritarani Barik, Salabani		425.00
Blsd Ritu Pattanayak		88.00
Blsd R.K.Yadab		1,430.00
Blsd Rojalin Nayak,Kaitha Khola		26,726.40
Blsd Rupesh Khandelwal,Bangiriposi-B.		36,635.00
Blsd Rupsa-B		378.00
Blsd Sabita Panda,Ser-B		25,476.00
Blsd Sachin Mandal		488.75
Blsd Sahadev Barik,Municipality.		22,308.20
Blsd Saisatya Mahani,Iti.		2,611.00
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.		83,978.00
Blsd Sameer Ku. Martha		1,659.25
Blsd Samir Ku Martha		5,612.90
Blsd Sanatan Behera,Amarda.		31,347.00
Blsd Sanatanu Ku Pati		2,031.00
Blsd Sangita Pattnayak		15,191.48
Blsd Sangram Sahoo,Motel Square		39,105.75
Blsd Sanjaya Ku. Adhikari		30,359.50
Blsd Sanjaya Ku.Behera,Srikrishna Parlor Baripada.		79,338.00
Blsd Sanjaya Ku. Khuntia		222.00
Blsd Sanjaya Ku. Mohanty		8,968.25
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.		27,366.20
Blsd Sanjib Jena,Digha.		6,415.00
Blsd Sanjib Parida		23,238.17
Blsd Sanjib Parida,Betanati Prl.		54,858.40
Blsd Sanjit Ku.Pani,Subham.		14,170.50
Blsd Sankar Behera		58,081.60
Blsd Sankarsan Mohapatra,Bhadrak		182.02
Blsd Santanu Ku. Basa		73,225.46
Blsd Santanu Ku. Das, HEMKAPADA, Bls		13,369.78
Blsd Santanu Ku. Pati		64,919.56
Blsd Santilata Sahoo		3,013.50
Blsd Santiswar Mishra,Birla Camp.		22,039.00
Blsd Santoshbehera,Arnopal		200.75
Blsd Santosh Jena		14,423.01
Blsd Santosh Ku Majhi		258.50
Blsd Santosh Kumar Dalai,Dhamara Bazar.		6,768.00
Blsd Santosh Kumar Prusty,Sanadeuli-A.		714.00
Carried Over	7,131.55	1,47,51,717.79

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 18

	Closing Balance	
	Debit	Credit
Brought Forward	7,131.55	1,47,51,717.79
Blsd Santosh Ku.Nayak,I.T.I-B.		2,619.00
Blsd Santosh Ku. Sahu		45,093.45
Blsd Saraswati Omfed Parl		180.50
Blsd Sarat Chandra Nayak,Andabazar.		2,445.10
Blsd Sarat Ku.Das,Rahandia		66,299.46
Blsd Sarat Kumar Barik,Baharda Bazar.		5,285.00
Blsd Sarat Kumar Mallik,DFC.		211.00
Blsd Sarat Ku. Parida		3,306.75
Blsd Sarat Maiti,Baincha.		1,049.00
Blsd Sarat Sahu,Randia		3,386.00
Blsd Saroj Das		8,282.81
Blsd Sarojini Sahu,Station Hat		36,015.00
Blsd Saroj Ku Das		46,670.20
Blsd Saroj Kumar Lenka,Puruna Baripada.		1,166.00
Blsd Saroj Ku.Patra,Nilak.		46,925.50
Blsd Saroj Ku Sahu		161.50
Blsd Sashikanta Nayak		3,96,522.25
Blsd Sashikanta Patra		31,757.06
Blsd Sashikanta Sendh,ADA.		32,993.00
Blsd Sashi Rekha Behera,L.N Gate		20,142.00
Blsd Sasikant Sahoo,Kupari B/s.		17,631.00
Blsd Sasmita Behera,Chandan Pokhari.		4,732.70
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.		963.00
Blsd Satyabrata Mallick,Bidu.		13,261.00
Blsd Satyabrata Mandal		34,865.26
Blsd Satyabrata,R.Gobindpur.		11,284.00
Blsd Satyajeet Paul	19.04	
Blsd Satyam Parida		41,312.95
Blsd Satyanarayana Dey,Baharda-B.		18,769.50
Blsd Satyanarayan,B.Chaka-B.		711.00
Blsd Satyanarayan Dutta,Kosta-B.		21,668.00
Blsd Satyanarayan Mohapatra		34,840.20
Blsd Satyanda Sahoo,Tarini Mandir Sqr.		15,846.00
Blsd Satyapriya Mohanty,Municipalty Mkt		15,159.60
Blsd Satyaranjan Sahu,Kalpana		17,251.05
Blsd Satyendra Sahu,Tarini Mandir Sqr.		9,660.00
Blsd Saumyapada Mishra,Dav.		4,464.00
Blsd Saura Sachin Rahul,Chandane Store.		18,490.00
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
Carried Over	7,150.59	1,58,24,015.64

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 19

	Closing Balance	
	Debit	Credit
Brought Forward	7,150.59	1,58,24,015.64
Blsd Sekhar Singh,K.C.Pur.		1,740.00
Blsd Sekh Faker Alan,Kantabania		1,90,467.50
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.		47,472.00
Blsd Shree Snacks		44.50
Blsd Shuam Sundar Pradhan,Akhuapada.		43,781.60
Blsd Shyamasundar Pradhan		22,826.39
Blsd Shyam Ch. Jeetbabu		39,013.11
Blsd Siba Prasad Sahu,Laxmiposi.		13,562.00
Blsd Sibasankar Barik,Badadeuli-B.		719.00
Blsd Sibasankar Bhoi		1,250.75
Blsd Sibu Soren,Kuchei-1		6,336.00
Blsdsidartha Sankar Nayak,Padmapur		26,760.00
Blsd Sisir Ku Behera,Bartana-B		41,465.10
Blsd Sitaram P.P.(New)		1.50
Blsd Sk Amjad		28,566.06
Blsd S.K.Farid,Chasakhand.		541.00
Blsd Sk Mubarak,Gujidarada,Bhadrak.		30,289.00
Blsd Sk.Nasaruddin		3,37,984.01
Blsd S.K.Rahim,Rly,Gate.		12,858.00
Blsd Smrutiranjana Das,Gopalgaon.		3,290.00
Blsd Smrutismita Gandhi,Murgabad.		4,106.00
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 Sonthsh Kumar Prusty,Sana Deuli-A.		329.50
Blsd Sosikanta Sejopada,Badadeuli-A.		381.50
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.		16,225.40
Blsd Subas Ch Sahu,Jahangir Sqr		29,931.00
Blsd Subash Ch. Barik		79,586.63
Blsd Subasis Barik,Nuagan.		2,754.60
Blsd Subasish Sahoo, Barabati, Bls		1,406.08
Blsd Subendhu Barik,Chitrada-1.		8,069.00
Carried Over	7,150.59	1,69,18,453.77

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OMFED GSLI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 20

	Closing Balance	
	Debit	Credit
Brought Forward	7,150.59	1,69,18,453.77
Blsd Subhra Panda		19,606.50
Blsd Subindra Dey,Ranipatna		7,773.00
Blsd Subrat Ku Das,Baisinga,Baripada		49,927.49
Blsd Subrat Ku. Das, Randia,Bhadrak		5,519.92
Blsd Subrat Ku. Soren		20,989.85
Blsd Sudarsan Prusty		42,101.96
Blsd Sudarshan Das,Olavar High School		16,764.15
Blsd Sudhakar Panigrahi		416.00
Blsd Sudhansu Sekhar Bhoi		155.00
Blsd Sudha Ranjan Behera		2,581.00
Blsd Sudhindra N Dey,Ranipatna,Bls		61,079.87
Blsd Sujit Kumar Barik,Satabhauni-B.		14,152.20
Blsd Sujit Prtra		30,398.50
Blsd Sukanta Ku. Bhuyan		16,249.92
Blsd Sukant Behera		1,402.75
Blsd Sukantilata Mohanty		5,485.00
Blsd Sukanti Palei,Akkhuapada Bridge.		6,714.00
Blsd Sukumar Patra		235.50
Blsd Sunahat		277.50
Blsd Sunil Ku.Beuria,Satabhauni.		52,236.80
Blsd Sunil Ku.Natha,Madhubabu Chhaka-B.		12,704.00
Blsd Suprakash Pattnaik, Gandhi Market		1,95,483.80
Blsd Surendra Das		41,747.48
Blsd Surendra Ku.Sahu,Tihidi(B).		54,737.00
Blsd Surendra Sahoo		20,984.76
Blsd Susama Singh		37,919.50
Blsd Susanta Ku. Barik		76,659.77
Blsd Susanta Ku. Patra		70,654.58
Blsd Susanta Ku.Sahoo,Gadsang.		30,609.00
Blsd Susanta Mohapatra,Vegetable Mkt		50,690.50
Blsd Susant Barik,Barikpur.		28,552.70
Blsd Susanti Satpathy		942.50
Blsd Sushanta Jena,Chaura Chhak		753.50
Blsd Sushanta Ku.Laha,Lahapati		2,34,779.10
Blsd Sushrita Manna,Bhadrak.		51,717.25
Blsd Susmita Das		5,335.91
Blsd Suvendu Dey		10,311.00
Blsd Swagat Ku Parida,Sajangada		1,882.75
Blsd Swapan Kumar Ojha		52,840.60
Blsd Swapna Dey,Port Rd.		47,849.60
Blsd Talnagar		136.00
Blsd Tangu Khan		1,971.25
Blsd Tanmaya Kumar Pradhan,New Digha.		1,803.00
Blsd Tanmay Panda,Railway Station(B)		1,77,478.20
Blsd Tapan Ku.Mahapatra,Bahadagada.		15,010.00
Carried Over	7,150.59	1,84,96,074.43

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OMFED GS LI SCHEME ACCOUNTS

Balasore Dairy Account Group Summary : 1-Apr-23 to 31-Mar-24

Page 21

	Closing Balance	
	Debit	Credit
Brought Forward	7,150.59	1,84,96,074.43
Blsd Tapan Kumar Rout,Nalabahar.		1,446.00
Blsd Tapan Kumar Sahoo,Maa Mangala.		11,263.00
Blsd Tapan Kumar Singh,Khirachora.		62,024.00
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.		6,013.00
Blsd Traffic Square		124.50
Blsd Trilochan Barik,Chhapulia.		1,01,558.20
Blsd Trilochan Jena,Nebra.		722.00
Blsd Trilochan Nayak,Bhadrak		88.51
Blsd Tudigadia Bus Stand.		1,109.00
Blsd Tulang Sahi		99.50
Blsd Ujal Ku. Behera		88,138.26
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.		16,690.00
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
Grand Total	7,370.59	1,88,57,686.08