

OMFED GSLI SCHEME ACCOUNTS

OMFED, D-2, SAHEED NAGAR

BHUBANESWAR

Odisha,India**Bhawanipatna Dairy Account**

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

	Closing Balance	
	Debit	Credit
Bptd A B Choudhury,Lanjigarh		639.55
Bptd Abhaya Ku. Chuli, BBC Para		105.00
Bptd Abinash Chandra Mund,Women College-14.		10.00
Bptd Ajaya Kumar Seth,Near College Road.		24,117.50
Bptd Ajaya Rout,Muniguda		58,141.90
Bptd Ajit Ku.Bauk,Block Chhaka,Nuapada.		5,872.00
Bptd Ajit Ku Mishra		3,664.85
Bptd Alekh Ku Seth,Santipada		279.00
Bptd Alladin Behera,Lathor.		5,449.80
Bptd Amit Kumar Behera,Lal Saheb Pada Road,Khariar.		3.00
Bptd Amit Ku. Sahu,Nuapada		69,598.50
Bptd Amit Pradhan,Meghalodge,Nuapada.		2,557.30
Bptd Anand Kata		8,700.85
Bptd Anand Ku. Sahu, Biswanathpur		29.00
Bptd Anirodha Kesarwani,Khariar Road,Nuapada.		6,083.10
Bptd Anurodh Keshrawani,Kshi Sweets		12,197.90
Bptd Ashok Kumar Hota		7,077.53
Bptd Ashok Ku Prusty,P & T Colony		87,666.26
Bptd Asit Kumar Naik,Mahalaxmi Nagar,Balangir.		38,864.00
Bptd Aslam Mohammad, Nuapada		23,108.00
Bptd Atal Bihari Sahoo,Utkela Kesinga,M-Rampur.		5,180.20
Bptd Babuli Barik,Hosptl Chhk		3,970.46
Bptd Baijayanti Bag,Satsang Chhaka,Kantamal.		3,909.60
Bptd Baikuntha Sen Mahakur,Jagannath Para		3,293.50
Bptd Balgopal Nath,Dastak Daily Needs		8,075.85
Bptd Basanti Sahoo,Titilagarh.		4,895.50
Bptd Benudhar Patel.		30,029.35
Bptd Bhabani Shankar Nayak,Raj Khariar		1,22,319.28
Bptd Bhagabati Agrawala		3,148.37
Bptd Bhaktasen Mahakur,Rajendrapada		14,783.90
Bptd Bhanu Pratap Sahu,Laxmi Gen Store		982.25
Bptd Bhikari Ch Sahu,Tusura, Bolangir		20,463.00
Bptd Bhusan Ku Kashyap,Kesinga STD		756.90
Bptd Bijay Sen Mahakur,Jagannathpara		11,901.10
Bptd Bikram Keshari Pattnaik		13,787.60
Bptd Bikram Sagar,Ambadola		25,979.10
Bptd Binay Meher,Chudapali		76.75
Bptd Bishnu Charan Seth,Station Road.		12,093.40
Bptd Biswakanta Hota		13,763.70
Carried Over		6,53,574.85

continued ...

OMFED GSLI SCHEME ACCOUNTS

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

Page 2

	Closing Balance	
	Debit	Credit
Brought Forward		6,53,574.85
Bptd Botu Bikram Sagar,Main Road,Ambaddola.		2,911.00
Bptd B Santosh Kumar, Kesinga		1,834.00
Bptd Budu Meher		20,561.51
Bptd Burma Durga, Bhawanipatna		1,42,273.57
Bptd Champa Durga,Manikeswari Chhak-3.		49,247.25
Bptd Chandan Ku Sahoo, Muniguda		731.00
Bptd Chiranjibi Guodia,College Chhaka.		501.00
Bptd Chudamani Swain,Chhatiguda.		7,457.40
Bptd Darbesh Khan,Gandhi Chowk-7.		10.00
Bptd Dataram Matta		935.85
Bptd Daulat Soni,Kantabanji.		10,106.20
Bptd Debadatta Saraf		5,749.50
Bptd Debendra Ku Naik.		28,685.05
Bptd Debiprasad Patel,Indra Nagar,Govt Bus Stand.		212.00
Bptd Deepak Ku Biswal	140.03	
Bptd Deepak Ku Sahoo		2,270.58
Bptd Dharmendra Ku Dash,Lalsaheb		4,742.75
Bptd Dhruva Ch Sahu,Sahu Kirana		14,194.05
Bptd Dillip Ku Agrawal,IOCL Junagarh		163.38
Bptd Dillip Ku Sai,Balangir.		35,245.00
Bptd Dinesh Kumar Sharma,Masjid Chaka.		45.00
Bptd Dipak Ku Biswal		43,623.91
Bptd Dipak Sharma,Kantabanji.		52,939.20
Bptd Durga Prasad Padhi,Medical Capus,Kesinga.		10,005.30
Bptd Durga Prasad Swain,High School,M.Rampur.		8,815.00
Bptd Gagan Bihari Mishra,Palace Line.		51,391.00
Bptd Gandhi Patra		31.00
Bptd Ganesh Panigrahi		3,571.47
Bptd Giridhari Sahoo,Odl Busstand		8,667.30
Bptd Girija Sankar Mohanty		1,740.35
Bptd Girish Kumar Soni,Kantabanji.		33,463.45
Bptd Girish Ku Soni,Kantabanji		99,923.50
Bptd Gopal Agrawal,IOCL Bolangir		65.25
Bptd Gopal Patel,Beherapali		15,855.50
Bptd Gopal Pd Gupta,Railway Canteen		32,712.85
Bptd Gouri Mohapatra		531.75
Bptd Gyanaranjan Dani		65,931.40
Bptd Hari Sahu,Dharmagarh.		20,051.70
Bptd Harr Sahu,Dharmagarh.		7,956.03
Bptd Hemanta Kumar Sahu,Weekly Market,Bpt.		3,673.00
Bptd Hemanta Ku Sahoo,Titilagarh.		96,096.60
Bptd Hemant Ku Dash		2,210.90
Bptd Himansu Mohanty,Brahamanapada		10,490.50
Bptd Indira Kumari Devi,Manikeswari Chhk		137.25
Bptd Jagannath Mishra		104.00
Carried Over	140.03	15,51,439.15

continued ...

OMFED GS LI SCHEME ACCOUNTS

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

Page 3

	Closing Balance	
	Debit	Credit
Brought Forward	140.03	15,51,439.15
Bptd Jagdish Behera		12,518.00
Bptd Jagmohan Naik,Junagarh Dharm.		5,999.20
Bptd Jayanti Pusti,Santi Pada.		21,510.00
Bptd Jayaram Naik,Patel Nurshing Home		6,381.00
Bptd Jaykrushna Jena		0.70
Bptd Jitendra Pradhan,Bhagirathi Chhak.		5,932.00
Bptd Jitendra Sharma,		8,461.30
Bptd Jogesh Kumar Jain,Main Road Kesinga.		7,515.50
Bptd Jugal Kishor Agrawal,Titilagarh.		8,210.10
Bptd Jyoti Ranjan Mohapatra,Dahikhal,Sikharpai.		7,886.50
Bptd Kailasa Chandra Behera,Titilagada.		2,962.00
Bptd Kailasa Chandra Behera,Titilagrh.		5,596.00
Bptd Kailash Ch Pradhan		8,195.87
Bptd Kamalakanta Chinda,Moter.		5,365.10
Bptd Kamal Gupta		2,194.65
Bptd Kapilash Pradhan,Hill Town		19,521.94
Bptd Kishore Patnayak,Near Hanuman Mandir,Nuapada.		13,147.95
Bptd Krushna Chandra Patra.		12,911.02
Bptd Krushna Ch Mishra,Bairasar,Tarava		12,050.50
Bptd Krushna Ch Patra		2,800.00
Bptd Kshitish Ashok Badankar		603.26
Bptd Kushadwaj Sahu,Gandhi Park,Bpt.		3,548.30
Bptd Laba Tandi		4,904.28
Bptd Lasit Barun Behera,Bhawanipatna,Kesinga,Road.		441.60
Bptd Madhusudan Rana,Saintala,Balangir.		43,930.20
Bptd Malaya Basanta Barik,Viswanathpur.		6,429.70
Bptd Malayakumar Jena,Block Chhaka,Nuapada.		18.00
Bptd Manas Ranjan Ratha,Purunapada.		3,854.15
Bptd Manas Ranjan Sahu, Bhawanipatna		57,331.62
Bptd Mangatram Sharma		475.75
Bptd Mangilal Sharma,Balaji Sweets		45,516.95
Bptd Manini Pattanaik		408.75
Bptd Manoj Ku Gouda,Medical Campus		47,188.75
Bptd Manoj Ku. Panda,Ambadola		3,425.00
Bptd Manoj Pan,Raj Khariar.		6,238.90
Bptd Manoranjan Kar,Govt.Eng.College,Bpt.		1,387.00
Bptd Mansing Nagesh Debhog.		26.00
Bptd Md Aslam Khan,Nuapada		1,13,685.65
Bptd Mira Goud,Mahabir Pada.		2.00
Bptd M Ramesh Kumar,Lanjigarh		513.65
Bptd Mukesh Kumar Behera		4,066.22
Bptd Mukunda Chandra Tripathy,Station Road,Ambadola		18,284.80
Bptd Muralilal Sarma,Tusura,Bolangir.		9,418.00
Bptd Nanda Kishor Durga, Bhawanipatna	0.17	
Bptd Nanda Kishore Nayak,Old Cinema Hall.		40,792.80
Carried Over	140.20	21,33,089.81

continued ...

OMFED GSLI SCHEME ACCOUNTS

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

Page 4

	Closing Balance	
	Debit	Credit
Brought Forward	140.20	21,33,089.81
Bptd Nandakishore Singhdeo		2,328.20
Bptd Nandalal Yadav, Rly Stn Parlour		19.50
Bptd Narendra Ku Baret,Golamunda		464.75
Bptd Narendra Ku Sahu		8,666.35
Bptd Naresh Agrawal,Kantabanji.		4,359.70
Bptd Naresh Chandra Agarwal,Rmc Complex,Dharmagarh.		5,983.90
Bptd Naresh Kumar Agrawal,Radhakrishna Mandir Road,		2,712.00
Bptd Naresh Ku Sahu,Phapsi		18,964.45
Bptd Naresh Panigrahi,Dharmagarh		10,747.10
Bptd Nauka Senapati		8,356.50
Bptd Nayana Nayak		718.00
Bptd Nilima Ratha,Shakti Nagar Pada,Bpt.		2,829.25
Bptd N L Yadav		38.50
Bptd Ordanance Factory,Saintala.		21,902.25
Bptd Pankaj Ku Sahu,Tarava		2,784.00
Bptd Paramananda Naik, Bolangir		3,10,619.01
Bptd Paresh Kumar Sahu,Patnagarh.		5,208.40
Bptd Paresh Nayak,Lanjigarh		1,25,028.93
Bptd Pawan Halwai,Udain Bandh,Nuapada.		4,772.50
Bptd Pitamber Sahu, Ram Mandir		6,698.00
Bptd Piyush Ranjan Tarai,Nuapada		21,806.58
Bptd Prabin Ku Panigrahi,Kuresar		28.05
Bptd Pradeep Ku.Sahu,Bhawanipatna,RLY,Station.		18,622.00
Bptd Pradip Ku Panigrahi,Komna		81.65
Bptd Pradip Ku Patjoshi,Moter,Junagarh.		2,127.00
Bptd Prafulla Kumar Mohanty,Laxmi Bazar,Baliguda.		10,310.55
Bptd Prafulla Ku Sahoo		1,35,325.46
Bptd Prakash Bal		1,744.20
Bptd Prakash Chandra Sahu,Tulsi Nagar,Balangir.		244.00
Bptd Prakash Ku Dwari,Durga Mandap Chhaka,Tarava.		19,175.50
Bptd Prakash Kumar Baxi		37,805.88
Bptd Prakash Ku Mishra,Barapalipada,Balangir.		6,680.00
Bptd Pramila Dalei,Depur.		6,569.10
Bptd Pramod Bhusan Dandasena		3,877.69
Bptd Pramod Patra,Patnagarh.		6,611.60
Bptd Prangya Paramita Das		13,874.62
Bptd Prasan Ku Behera		2,104.27
Bptd Prasanta Kumar Sahu,Junagarh.		3,297.00
Bptd Prasanta Patel,Kesinga		12,075.00
Bptd Prasanta Samantaray,Bus-Stand Chhak.		17,780.30
Bptd Prasant Ku Mohapatra		13,936.25
Bptd Prasant Ku Sahu,Cinemahall		20,068.00
Bptd Prasant Ku. Sahu, Viswanath Pur		7,227.55
Bptd Pratap Ku Nayak,Kesinga		83.50
Bptd Pratap Panda,Bus Stand,Baliguda.		1,090.60
Carried Over	140.20	30,38,837.45

continued ...

OMFED GSLI SCHEME ACCOUNTS

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

Page 5

	Closing Balance	
	Debit	Credit
Brought Forward	140.20	30,38,837.45
Bptd Pratyush Ku Mahakur,Srikarshna Parlour		5,344.90
Bptd Pravat Ku Sahoo,Tusura		2,322.75
Bptdpurna Ch Behera,Gotma		55.80
Bptd Rabindra Ku Sahoo		30,901.41
Bptd Rajat Prasad Tieari,Main Road,Near Union Bank.		1,629.00
Bptd Rajendra Ku Mahaling		1,739.06
Bptd Rajendra Sahu,Sirtol,Nuapada.		59.00
Bptd Rajesh Bhammer,Kripali Fancy,Bus Stand.		3,520.00
Bptd Rajesh Ku.Naik,Alkabahalipada.		5,457.00
Bptd Rajesh Ku Sahu,Old Market,Patnagarh.		1,13,356.61
Bptd Rajesh Mohanty,Msc Chhaka,Bpt.		5,800.95
Bptd Rajes Mishra,Junagarh		1,21,708.95
Bptd Rajib Lochan Kar,Main Road,Junagarh.		9,533.60
Bptd Rajindra Singh Babu,Main Road,Belpada.		8,209.60
Bptd Raj Kumar Agrawal,Main Road,Junagarh.		11,109.10
Bptd Raj Kumar Agrwal,Kesinga,Tililagarh.		14,294.50
Bptd Rajkumar Panda,Rayagada Town.		12,306.90
Bptd Raju Agarwal		1,084.75
Bptd Raju Goel		448.00
Bptd Ramachandra Mishra,Sastri Nagar,Balangir.		8,695.00
Bptd Ramesh Behera		307.10
Bptd Ramesh Chandra Nayak Lanjigarh Mkt.		6,378.00
Bptd Ramesh Chandra Panda,Central School Campous.		675.00
Bptd Ramesh Mallik,Kesinga		10,704.60
Bptd Ramesh Patra,Ambadola		10,187.80
Bptd Ranjan Barik,Muniguda		5.00
Bptd Rashmikanta Pradhan,R.K.Nagar,Raygada.		7,429.80
Bptd Rashmi Ranjan Rout,Rajendra Park		2,76,917.45
Bptd Rashmi Ranjan Seth		2,116.80
Bptd Rashmita Dash Rayagada.		15,108.80
Bptd Rashmita Sahu,Weekly Market,Bpt.		11,711.50
Bptd Reliance,Bolangir.		9.00
Bptd Reliance,Raygada Town.		432.60
Bptd Rupadhar Pradhan,Sindhekela,Kantabanji.		4,474.70
Bptd Rupesh Kumar Sahoo,Tikar Pada,Bikram Chhaka.		885.00
Bptd Sabitri Dash,Nuasahi,Patakhanda Bazar.		4,111.00
Bptd Sabitri Sunani,Bhawanipatna,Gandhi Chhak.		1,240.50
Bptd Sadananda Seth, Bolangir		29,773.80
Bptd Sambhu Satpathy,Station Road,Balangir.		24,634.00
Bptd Sameer Ku Mohanty,Paramanandapur,Bhawanipatna.		7,680.00
Bptd Samira Patel,Moter		40,304.20
Bptd Sanatan Nihal, Bhawanipatna		19,801.55
Bptd Sanatan Sahu,Durga Mandir Road.		9,443.45
Bptd Sangram Keshari Tripathy, Bhawanipatna		4,349.08
Bptd Sanjib Durga,Manikeswari Chowk.		4,556.40
Carried Over	140.20	38,89,651.46

continued ...

OMFED GSLI SCHEME ACCOUNTS

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

Page 6

	Closing Balance	
	Debit	Credit
Brought Forward	140.20	38,89,651.46
Bptd Sanjib Purohit,Tulsi Nagar,Balangir.		559.00
Bptd Santosh Kumar Patra,Lane-3,Hill Town.		15,982.35
Bptd Santosh Kumar Sahu,Main Road Bisam Cuttack.		476.00
Bptd Santosh Ku Mishra, Brahmanpada,Balangir.		32,398.45
Bptd Santosh Ku Nayak,Belpada		2,182.75
Bptd Santosh Panda,Mukhiguda.		1,734.50
Bptd Santosh Ranjan Khamari		25,249.65
Bptd Santosh Ranjan Khan,Swasti Kirana,Bpt.		3,110.00
Bptd Sarat Chandra Dash, Bhawanipatna		30,995.09
Bptd Saratendu Sahoo,Tilagarh.		0.70
Bptd Satya Narayan Nayak,Lanjigarh		14,097.00
Bptd Shibashankar Adjued,Bairasar.		713.00
Bptd Shibashankar Adjued,Bairasar,Balangir.		11,115.00
Bptd Sibananda Patra		38,514.90
Bptd Siba Prasad Satapathy		39,881.40
Bptd Sibaram Sahu,Bus Stand Chhaka,M-Rampur.		11,028.70
Bptd Siba Sankar Sahoo		49,559.51
Bptd Sidhart Yadav,Daily Market		85,245.45
Bptd Simanchal Patra,Barakhama,Baliguda.		2,818.80
Bptd Sindhle Chatria,Medical Chhak,Bpt.		22,216.80
Bptd Sitaram Behera,Kantabanjhi		13,652.00
Bptd Sitarani Sahu,Old Busstand		1,217.55
Bptd Sk Farid		4,717.25
Bptd S K Panda		2,567.44
Bptd Somanath Sahoo,Daily Mkt		68,539.50
Bptd Soumya Ranjan Sahu,College Chhak.		6,959.40
Bptd Soumya Ranjan Sahu,High School Chhaka.		6,559.20
Bptd Sp-ASC,BADAMAL-A/C,Saintala.		9,885.30
Bptd Sridhart Yadava,Daily Market,Balangir.		15,243.27
Bptd S.S.Mart,Bhawanipatna.		352.00
Bptd Subash Chandra Kar,Govt.Eng.College,Bpt		1,191.90
Bptd Subash Chandra Rout Moter-Jaypatna.		5,575.70
Bptd Subas Panda,Junagarh		372.55
Bptd Sudam Charan Rana,Khalia Pali,Deogaon.		363.00
Bptd Sudhansu Sekhar Sahu		4,496.05
Bptd Sudhir Ranjan Padhi,Jaypatna.		2,468.00
Bptd Sujata Nanda,Jenakhai Pada Bpt.		1,553.00
Bptd Sumit Ku Khamari,College Chhk		59,971.17
Bptd Sunasir Goud,Narla.		29,435.20
Bptd Sunil Dehuri,Mukhiguda.		2,310.10
Bptd Sunil Ku Panda,Ghodaghata		6,00,075.22
Bptd Surendra Ku Behera, Radharanipada		1,11,720.15
Bptd Surendra Ku Sahoo		29,266.21
Bptd Surendra Ku Sharma,Raj Khariar		335.50
Bptd Surendra Meher,Golei Chaka,Bangamunda.		5,367.30
Carried Over	140.20	52,61,724.47

continued ...

OMFED GS LI SCHEME ACCOUNTS

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

Page 7

	Closing Balance	
	Debit	Credit
Brought Forward	140.20	52,61,724.47
Bptd Surendra Sharma,Rajkhariar		54.00
Bptd Surya Ku Purohit		770.55
Bptd Susanta Khamari, Bhawanipatna		1,12,930.13
Bptd Susanta Kumar Patel,Block Chhaka Kesinga.		78,059.80
Bptd Susanta Kumar Sahu,Deogaon,Atm Chhaka.		1,157.00
Bptd Sushant Ku Sahu,Mahima Kiran		345.40
Bptd Sushant Ku Sharma		91.25
Bptd Sushil Ku Chand,Sushil Kirana,Balangir.		21,270.20
Bptd Suwendu Dash,Baliguda.		59.00
Bptd Swagat Agency,Main Road,Junagarh.		32,694.90
Bptd Tapan Kumar Behera,Main Road,Sindheikela,Titil		6,121.40
Bptd Tapas Ranjan Patra,Biswanathpur		5,508.00
Bptd Tarun Ku.Rath,Sindheikela.		7,422.00
Bptd Uday Prakash		164.35
Bptd Umakanta Pradhan,Bhawanipatna.		1,728.00
Bptd Umakanta Pradhan Hospital Chhaka,M-Rampur.		14,756.00
Bptd Umesh Chandra Sahu,Santipara,Balangir.		61,322.00
Bptd Upendra Ku Sahu,Hotel Sonalika		10,714.11
Bptd V Satya Narayan Rao	89.31	
Bptd Yogesh Jain, Kesinga		9,483.69
Grand Total	229.51	56,26,376.25