

OMFED GSLI SCHEME ACCOUNTS

OMFED, D-2, SAHEED NAGAR

BHUBANESWAR

Odisha,India**Jajpur Market**

Group Summary

1-Apr-23 to 31-Mar-24

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	Closing Balance	
	Debit	Credit
BBSRD Abhaya Kumar Sahu,Jajpur		43,313.02
Bbsrd Abhinna Ku. Das,Jajpur		42,266.05
Bbsrd Aditya Ku Sahoo,Ahiyasha,Jajpur		10,182.50
Bbsrd Ajay Ku Das, Road Medical,Jajpur		14,580.00
Bbsrd Ajay Ku. Mallick, Jajpur		26,364.43
Bbsrd A.K.Dutta,Jajpur		5,622.00
Bbsrd Akshya Ku Mallik,Balichandrapur,Jajpur		2,772.50
Bbsrd Alok Bej,Rathachhak,Jajpur		27,123.01
Bbsrd Alok Ku Kar,Dharmasala,Jajpur		3,599.50
BBSRD Artabandhu Sahu,Jajpur		63,381.00
Bbsrd Arua,Jajpur		2,536.00
Bbsrd Ashok Ku Barik,Jajpur		0.52
Bbsrd Baitarani,Jajpur		2,382.50
Bbsrd Balichandrapur,Jajpur		486.00
BBSRD Bata Krushna Panda,Bari,Jajpur		6,207.32
Bbsrd Batakrushna Panda(Kuakhia),Jajpur		6,293.00
Bbsrd Benudhar Nayak,Bijayalaxmi,Jajpur.		2,161.00
Bbsrd Bhagaban Sarangi,Jajpur		37,969.52
Bbsrd Bharat Ch Samal,Chandikhol-D,Jajpur		829.51
Bbsrd Bharat Kishor Sahoo,Bramhamanipal,Jajpur		16,676.50
Bbsrd Bidyadhar Sahu,Baitarani,Jajpur Market.		5,587.00
BBSRD Bijaya Kumar Parida,Jajpur		24,351.65
Bbsrd Bijay Kumar Parida,Arua,Jajpur.		1,818.00
Bbsrd Bijay Ku. Pradhan,Jajpur		17,343.70
Bbsrd Bishnu Bhagaban Das,Gosala Chhak,Jajpur		28,213.00
Bbsrd Bishnu Charan Sahoo,Jajpur		8,780.52
Bbsrd B N Panda,Nuahata,Jajpur		484.00
Bbsrd Brahmanipal,Jajpur		1,972.01
Bbsrd Brundaban Panda,Bijipur,Jajpur		0.02
Bbsrd Budhiram Sahoo,Kolipati,Jajpur		17,571.99
Bbsrd Budhiram Sahu,Kolipasi,Jajpur.		965.00
Bbsrd B Venkat Rao,Jajpur		4,266.00
Bbsrd Chadheidhara,Jajpur		1,187.00
Bbsrd Chandikhol-C,Jajpur		195.50
Bbsrd Chandi Mantra,Jajpur		304.00
Bbsrd Chandi Shiva,Jajpur		2,580.50
Bbsrd D/2,Jajpur		30.00
Bbsrd Dhabalagiri-2		293.50
Bbsrd Dhruva Ch. Nihan,Jajpur		11,921.95
Carried Over		4,42,611.22

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Jajpur Market Group Summary : 1-Apr-23 to 31-Mar-24

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	Closing Balance	
	Debit	Credit
Brought Forward		4,42,611.22
Bbsrd Digambar Naik, Tollgate,Jajpur		16,040.00
Bbsrd Dillip Ku Sahoo,Jhumpuri,Jajpur		25,579.50
Bbsrd Dinabandhu Mahapatro,Jajpur		968.00
Bbsrd Dobal-B,Jajpur		44.50
BBSRD Dushasan Sahu,Jajpur		14,042.01
Bbsrd Fakir Charan Dhal,Jajpur		1,354.12
Bbsrd Ganeswar Jena, Jajpur		382.50
Bbsrd Gobinda Ch.Patra,Jajpur		0.51
Bbsrdgamlaka Senaoati,Jajpur.		12,032.00
Bbsrd Gopalpur,Jajpur		23.50
Bbsrd Harish Ch.Dash,Jajpur		30,537.52
Bbsrd Hatibari,Jajpur		94.00
Bbsrd Hrusikesh Sahoo,Jajpur		91,989.52
Bbsrd Jagabandhu Mohapatra, Aradi, Jajpur		132.50
Bbsrd Jajpur Market.		381.00
Bbsrd Jaraka-2,Jajpur.		1,181.00
Bbsrd Jaraka-3,Jajpur.		60.00
Bbsrd Jitendra Prusty,Jajpur		16,481.33
Bbsrd Kabat-Bandha,Jajpur		1,500.50
Bbsrd Kali Prasad Swain,Jajpur Market.		2,927.00
Bbsrd Kar Omfed,Jajpur.		206.00
Bbsrd Keshab Ch.Parida,Jajpur		7,290.14
Bbsrd Keshab Ch.Sahoo,Jajpur		42,022.98
Bbsrd Khageswar Panigrahi,Jajpur		6,348.80
Bbsrd Krushna Chandra Dash,Binjarpur-B,Jajpur.		7,956.00
Bbsrd Kuhika,Jajpur.		173.00
Bbsrd Kulamani Dash, D Post Ofc,Jajpur		28,186.00
Bbsrd Kulamani Parida,Jajpur		13,376.01
BBSRD Kusha Khuntia,Jajpur		32,991.00
Bbsrd Laxmidhar Pati,Jajpur		1,403.00
Bbsrd Laxmipriya Puri, Panikoili, Jajpur		9,123.00
Bbsrd Laxmi Sahoo,Jindal Parlour,Jajpur		674.50
Bbsrd Laxmi Sahoo,Laxmi Prlour,Jajpur		30,427.50
Bbsrd Lipika Sahoo,Sukinda,Jajpur		4,703.00
Bbsrd Madan Mohan Mahapatra,Jajpur,Block Chaka.		978.00
Bbsrd Madhuban Road,Jajpur		1,497.00
Bbsrd Madhusudan Mallick,Jajpur		0.32
Bbsrd Mamata Behera,U P Fillinf Flat,Jajpur		691.90
Bbsrd Managobinda Behera,Jajpur		23,810.39
BBSRD Maniram Dash,Jajpur		5,026.97
Bbsrd Manoj Kumar Dash, Jajpur		3,118.50
BBSRD Manoj Kumar Palai,Jajpur		16,580.23
Bbsrd Medical Booth,Jajpur.		228.00
Bbsrd Mitra,Jaraka-B,Jajpur Market.		1,549.00
BBSRD Nabaghana Khuntia,Jajpur		72,850.48
Carried Over		9,69,573.95

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Jajpur Market Group Summary : 1-Apr-23 to 31-Mar-24

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	Closing Balance	
	Debit	Credit
Brought Forward		9,69,573.95
Bbsrd Nagaswar Dora,Thannual,Jajpur		1,877.00
Bbsrd Nakapoll,Jajpur		38.50
Bbsrd Narayan Ch. Das, Jajpur		5,685.17
Bbsrd Narayan Sethi,Dandasundarpur,Jajpur		6,488.02
Bbsrd Nathuabar,Jajpur		202.00
Bbsrd Nelamani Satpathy,Jaunli Bandha,Jajpur.		3,356.00
Bbsrd Nilamani Satapathy,Jajpur		13,195.52
Bbsrd Nimai Ch. Panigrahi,Mainda,Jajpur		13,517.50
Bbsrd Nirakar Panigrahi,Pritipur,Jajpur		14,320.50
Bbsrd Niranjan Panigrahi-Khandra,Jajpur		29,181.52
Bbsrdpabitra Nayak,Barabati,Jajpur		35.00
Bbsrd Padmanav Panigrahi,Jajpur		15,332.00
Bbsrd Panikoli-D,Jajpur		4,055.00
Bbsrd Petrol Pump.		313.00
Bbsrd Pitabas Puhan,Mangalpur,Jajpur		87,316.50
Bbsrdpradeep Ku Sahoo,Jajpur		68,164.83
Bbsrd Prafulla Ku. Sahoo, Jajpur		1,18,337.62
Bbsrd Prakash Ku Sahoo,Dala,Jajpur		43,907.00
Bbsrd Prakas Ku Sahoo, Kanheipur,Jajpur		7,424.50
Bbsrd Pramoda Ku Sahoo,G Bazar,Jajpur		12,955.50
Bbsrd Prasanta Ku Mohanty,Chadi-Bridge,Jajpur	0.50	
Bbsrd Prasanta Singh,Madhuban,Jajpur		56,166.49
Bbsrd Premlata Das,Jajpur		33,445.31
Bbsrd Promada Ku.Sahoo,G.Bazar,Jajapur.		2,138.00
Bbsrd Purna Ch.Kar,Jajpur		6,161.02
Bbsrd Purna Ch.Khantia,Shahapur,Jajpur.		41,781.00
Bbsrd Pushsale,Jajpur		4,388.00
Bbsrd Rabi Narayan Sahoo, Balisahi,Jajpur		7,540.50
Bbsrd Radhakanta Sethi,Jajpur		56,931.02
Bbsrd Ramesh Ch. Sahoo,by Pass,Jajpur		9,684.00
Bbsrd Rasmi Rekha Rout,Dhabalgiri-1,Jajpur		23,148.00
Bbsrd Ratnagiri,Jajpur		242.00
Bbsrd R K Dutta,Tisco, Jajpur		220.00
Bbsrd R K Yadab,Neulia Hotel,Jajpur		384.50
Bbsrd R.T.O.Chhak,Jajpur.		1,107.00
Bbsrd Sachidananda Behera,Jajpur Market.		1,720.00
Bbsrd Sankarsan Jena,Jajpur		92,596.02
Bbsrd Sankarsan Mohapatra,Jajpur		1,517.74
Bbsrd Santilata Sahoo,Jajpur		4,006.28
Bbsrd Santosh Ku Nayak,Chandi-Om,Jajpur		12,268.00
Bbsrd Santosh Ku Rout,Sukinda,Jajpur		12,841.00
Bbsrd Saraswati Sahoo,Visa Steel ,Jajpur		970.50
Bbsrd Sarat Ch. Sahoo,Bari/balia,Jajpur		49,033.00
Bbsrd Satyasiva Thatoi,Jajpur		90,406.31
Bbsrd Shyam Sundar Pradhan,Jajpur		959.50
Carried Over	0.50	19,24,931.82

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Jajpur Market Group Summary : 1-Apr-23 to 31-Mar-24

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	Closing Balance	
	Debit	Credit
Brought Forward	0.50	19,24,931.82
BBSRD Sisir Kumar Aiche,Jajpur		27,522.27
Bbsrd S K Ali,Dhamnagar,Jajpur		74.00
Bbsrd S.N.Panda,Jajpur		6,172.00
Bbsrd S R Mohanty,Tomka,Jajpur		6,696.50
Bbsrd Sunil Ku Sahoo,Ita Pur,Jajpur.		378.00
Bbsrd Susanta Ku Barik,Jajpur		1,347.24
Bbsrd Tapan Ku Baral,Kayma,Jajpur		24,062.00
Bbsrd Tapan Ku Das,J.S.L,Jajpur		4,944.50
Bbsrd Tapan Ku Panda,Jajpur		37,366.51
Bbsrd Tapan Ku Sahoo, Badabazar,Jajpur		7,764.00
Bbsrd Tata,Jajpur.		5,803.00
Bbsrd Thanual,Jajpur		280.00
Bbsrd Tulasi Das,Jajpur		11,053.02
Bbsrd Urmila Dash,Jajpur		25,837.83
Bbsrd Vadapalli Venkata Rao,Jajpur.		0.15
Bbsr Subas Nayak,Hati Bari,Jajpur.		1,725.00
Grand Total	0.50	20,85,957.84