

OMFED GSLI SCHEME ACCOUNTS

OMFED, D-2, SAHEED NAGAR

BHUBANESWAR

Odisha,India**Jatani Market**

Group Summary

1-Apr-23 to 31-Mar-24

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| | 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. | | 56,620.00 |
| Bbsrd Dillip Ku.Parida,Jatani Medical. | | 16,494.97 |
| Bbsrd Hari Rajpur,Jatani. | | 2,382.00 |
| 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 | | 55,116.26 |
| Bbsrd Little Mart,Jatani. | | 289.00 |
| Bbsrd Mahadev,Jatani. | | 1,853.00 |
| Bbsrd Mahammad Ishque,Jatni | | 11,811.18 |
| Bbsrd Manguli Behera,Jatni | | 1,30,560.59 |
| Bbsrd Manoranjan Samantaray,Jatni | | 96,431.05 |
| Bbsrd Mohadev,Jatani. | | 1,865.00 |
| Bbsrd Nagen Ku. Behera,Jatni | | 32,939.38 |
| Bbsrd Pramod Ku. Behera,Jatni | | 23,916.27 |
| Bbsrd Pramod Ku Das, Tala Kheda,Jatani | | 29,899.00 |
| Bbsrd Prasanna Kumar Subudhi,Chhatabar,Jatani. | | 27,874.50 |
| Bbsrd Prasanta Kumar Subudhi,Chhatabara,Jatani. | | 270.00 |
| Bbsrd Promod Ku.Berera,Municipalty Chhaka,Jatani. | | 1,625.00 |
| Bbsrd Promod Ku. Panda(Jatni | | 35,342.46 |
| Bbsrd Push Sale, Jatni | | 2,258.35 |
| Bbsrd Rabi Narayan Khatei,Hari V Parl,Jatani | | 2,895.70 |
| Bbsrd Rabindra Ku.Panda,Jatni | | 25,179.68 |
| Bbsrd Rajendra Ku Routray,Block Chhk,Jatani | | 9,515.00 |
| Bbsrd Ramesh Behera,Jatni | | 77,964.37 |
| Bbsrd Rashmi Ranjan Sethy,Hari Rajpur,Jatani. | | 11,584.00 |
| Bbsrd Ray Market,Jatani | | 3,197.00 |
| Bbsrd Saroj Kumar Mohanty,Jatani,Kudiary. | | 1,166.00 |
| Bbsrd Siba Prasada Behera,Mohadev,Jatani. | | 3,866.00 |
| Bbsrd S N Sahoo,Jatani | | 2,992.00 |
| Bbsrd Soumyaranjan Parida, Little Mart,Jatani. | | 634.00 |
| Bbsrd Sricharana Pradhan,Kendriya Vihar,Jaani. | | 5,971.00 |
| Bbsrd Subudhi Store Jatani. | | 5,417.00 |
| Bbsrd Sudarsan Mahabhoi,Jatni | | 32,726.91 |
| Carried Over | 0.49 | 7,59,860.83 |

continued ...

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

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| | Closing Balance | |
|--|-----------------|--------------------|
| | Debit | Credit |
| Brought Forward | 0.49 | 7,59,860.83 |
| Bbsrd Sukanta Samantaray, Jatni | | 19,360.34 |
| Bbsrd Susanta Kumar Dash, Tamanda, Jatani. | | 2,587.00 |
| Bbsrd Tamando, Jatani. | | 985.00 |
| Bbsrd the Little, Mart, Jatani. | | 795.00 |
| Bbsrd Tulu Mishra, Damanei Mandir, Jatani | | 21,248.00 |
| Grand Total | 0.49 | 8,04,836.17 |