

**OMFED GSLI SCHEME ACCOUNTS**

OMFED, D-2, SAHEED NAGAR

BHUBANESWAR

Odisha,India**Nimapada Market**

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

	Closing Balance	
	Debit	Credit
Bbsrd Abani Ku.Routray,Nimapada		568.75
Bbsrd Ajay Ku.Sahoo,Namapada,Gop Bandhchhk.		4,738.00
Bbsrd Akash Pradhan,Nimapada,		26,065.50
Bbsrd Akshya Ku Sahoo, Nimapada		234.25
Bbsrd Alok Ku.Swain,Nimapada		58,882.51
Bbsrd Amareswar Nayak,Nimapada		8,598.88
Bbsrd Amulya Ku Barik,K Bus Parking,Nimapada		386.25
Bbsrd Ananda,Bazar,Nimapada.		204.00
Bbsrd Arjun Ku Sahoo,Nimapada		16,298.51
Bbsrd Ashutosh Panda,Nimapada		8,067.32
Bbsrd Astaranga,Block,Nimapada.		8.00
Bbsrd Baburam Behera,Nimapada,Balikapeleswar.		158.00
Bbsrd Bagunia,Nimapara.		138.50
Bbsrd Balakrushna Kathia,Nimapara		9,063.00
Bbsrd Balarachhk,Nimapada		223.50
Bbsrd Balaram Sahoo,,Nimapada		1,272.00
Bbsrd Balaram Swain,Nimapada		7,197.75
Bbsrd Balika,Nimapada		33.00
Bbsrd Basanti Sahoo,Nimapara,Nolia Sahi Konark,(A).		5,104.00
Bbsrd Bhagaban Nayak,Nimapada		18,788.50
Bbsrd Bichi Padhy,Nimapada		12.50
Bbsrd Bijaya Ku. Satpathy,Nimapada		8,425.75
Bbsrd Bimbadhar Sabat,Nimapada		22,055.76
Bbsrd Bipin Behera,Haripur,(B),Nimapara.		6,948.00
Bbsrd Biswaranjan Mohanty,Nimapada		1,278.50
Bbsrd Biswaranjan Senapati,Nimapada		1,488.50
Bbsrd B K Sahoo,Nimapada		4,386.75
Bbsrd Brahma Nanda Sahoo, Nimapada		3,090.50
Bbsrd Budhimati Prusty,Nimapada		23,274.50
Bbsrd Bulu Bhoi,Nimapada		1,786.20
Bbsrd Chaitana,Nimapada.		51.00
Bbsrd Charichhk Road,Nimapada		11.75
Bbsrd Ch.Gop,Nimapada		225.75
Bbsrd Chitrasen Swain,Nimapada		381.25
Bbsrd Debabrata Mohapatra,Nimapada		13,119.75
Bbsrd Debabrata Swain,Nimapada		4,147.75
Bbsrd Debadutta Das,N.Amalapada,Nimapada.		156.00
Bbsrd Deepak Ku.Nayak,Konark Madhipur.		4,990.00
Bbsrd Dighalo(B),Nimapara.		55.00
<b>Carried Over</b>		<b>2,61,915.43</b>

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**OMFED GSLI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>2,61,915.43</b>
Bbsrd Dilip Ku Mohanty,Khelar Bazar-B, Nimapada		830.25
Bbsrd Dilip Pandia,K. Bhagabati,Nimapada		315.00
Bbsrd Dillip Parida,Konark,Bhagabati		151.75
Bbsrd Dinabandhu Mohanty,Nimapada		4,826.00
Bbsrd Dyurodhan Sahoo,Nimapada,K.Forrest,Office(A)		18,258.50
Bbsrd Gagan Bihari Sahoo,Nimapada		3,696.75
Bbsrd Gagan Ku Behera,Nimapada		1,549.25
Bbsrd Ghana Shyama Nandi,Nimapada		7,374.00
Bbsrd Giridhari Sahoo,Nimapada		4,225.25
Bbsrd Gouranga Mahapatra,New Bus Stand Nimapada.		4,453.00
Bbsrd Harapriya Das,Nimapada		18,675.10
Bbsrd H Stand,Nimapada		43.00
Bbsrd Jadab Das Kusupur(B) Nimapada.		800.00
Bbsrd Jaya Prakash Mallick,Nimapada		10,609.00
Bbsrd Jayaram Sahoo,Nimapada		9,969.87
Bbsrd Jyoti Ranjan Das,N.Medical,Nimapada		28,773.50
Bbsrd Kapelaswar,Nimapada		21.25
Bbsrd Khelar Bazar-B,Nimapada		52.50
Bbsrd Konark Madhipur.		639.00
Bbsrd K.T.Pur-College,Nimapada.		201.00
Bbsrd K.T.Pur Medical,Nimapada.		773.00
Bbsrd Kusupur (B),Nimapada.		486.00
Bbsrd K.Vip Road		73.00
Bbsrd Lingaraj Barik,Nimapada		36,259.50
Bbsrd Manguli Ch Satpathy,Nimapada		4,585.85
Bbsrd Manoja Kumar Sahoo,Naga Basta,Nimapada.		264.00
Bbsrd Mohabir Tea Stall.Nimapada.		770.00
Bbsrd Muralidhar Sahoo(Nimapada		24,047.53
Bbsrd Nabaghana Jena,K Chandan Bazar,Nimapada		7,617.00
Bbsrd N.Amalapada,Nimapada.		63.00
Bbsrd Narendra Sahoo(Nimapada		73,843.75
Bbsrd Nayahat B Stand,Nimapada		85.75
Bbsrd N.Durga Mandir,Nimapada.		139.00
Bbsrd New Bus Stand Konark.		353.00
Bbsrd Niranjan Sahoo,Nimapada		1,472.15
Bbsrd Pabitra Mohan Biswal,Nimapada		695.75
Bbsrd Prahallahad Mushalsi, Nimapada		630.50
Bbsrd Prakash Ch Kandi,Nimapada		4,638.00
Bbsrd Prakash Ku.Sahoo,Nimapada,Kundheehat.		11,357.50
Bbsrd Prasanna Mohanty,Nimapada		20,942.49
Bbsrd Prasanta Swain,New Bus Stand,Nimapada.		1,272.00
Bbsrd Purna Ch.Sahoo,Nayahat D.Mandap,Nimapada.		880.00
Bbsrd Purna Ch.Sahoo,N.Jayashree-B,Nimapada.		37,942.25
Bbsrd Rabindra Ku Mohapatra,Nimapada		9,244.00
Bbsrd Rabindra Sahoo,K. Bus Stand Nimapada		23,288.63
<b>Carried Over</b>		<b>6,39,103.05</b>

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>6,39,103.05</b>
Bbsrd Raghunath Baral,Nimapada		11,369.75
Bbsrd Rama Chandra Behera,Nimapada		1,778.25
Bbsrd Ramakanta Pal,Nimapada		2,927.75
Bbsrd Ramesh Ch. Sahu(Nimapada		4,384.22
Bbsrd Ranjita Paital,Nimapada,Othakahat.		3,408.00
Bbsrd Renubala Sahoo,Balidokan,Nimapada		2,954.50
Bbsrd Sadasib Nayak Nimapara.		23,884.00
Bbsrd Sampada Ku. Mohanty,Nimapada		2,596.50
Bbsrd Sanjay Ku Rout,Nimapada		1,643.00
Bbsrd Santosh Ku.Prusty,Begunia,Nimapara.		3,479.00
Bbsrd Sarat Ku. Parida,Khelar,Nimapara		55.75
Bbsrd Sarbeswar Sahoo,Nimapada		23,866.00
Bbsrd Saroj Ku.Kandi,Nimapada,Balarachak.		883.50
Bbsrd Satyabrata Khatoi,Rench Tea Bar,Nimapada.		160.00
Bbsrd Sekh Kalam,Nimapada		186.50
Bbsrd Sibaji Panda,Nimapada		3,524.50
Bbsrd Sitansu Ku. Mohanty,Nimapada		10,931.75
Bbsrd Sk Kaleme,Nimapara		733.25
Bbsrd Sk.Mohasin Mohammad,Nimapada		5,933.20
Bbsrd S K Sahoo,Kusupur,Nimapada		6,189.25
Bbsrd Sudarsan Behera,Bagunia(A),Nmapada.		297.00
Bbsrd Sudarsan Sahoo,Nimapada		6,871.25
Bbsrd Sudha Kar Sahoo,Nimapada,Mahabir Tea Stall.		1,706.00
Bbsrd Sukanta Khatoi,Nimapada		1,960.25
Bbsrd Sukanta Ku Mahapatra,Nimapada		218.50
Bbsrd Sun Temp-New Get		42.00
Bbsrd Susanta Ku. Parida,Nimapada		3,668.00
Bbsrd Susanta Ku.Sahoo,Nimapara,Gop.		2,976.50
Bbsrd Susant Kumar Sahoo,Gop Laxmi Bazar Nimapara.		1,705.00
Bbsrd Susant Ku. Sahoo.Gop Laxmi Bazar,Nimapara.		280.00
Bbsrd Susant Ku. Sahoo,Nimapada		6,612.50
Bbsrd Tapan Ku. Swain,Nimapada		643.25
Bbsrd Trilochana Panda Maa Narayani,Nimapada.		5,479.00
Bbsrd Trilochan Ray,Nimapada		4,592.75
Bbsrdtrilochan Rout,Nimapada		303.25
Bbsrd Umesh Ch.Swain,Nimapada		5,771.75
<b>Grand Total</b>		<b>7,93,118.72</b>