

**OMFED GSLI SCHEME ACCOUNTS**

OMFED, D-2, SAHEED NAGAR

BHUBANESWAR

Odisha,India**Rourkela Dairy Account**

Group Summary

1-Apr-23 to 31-Mar-24

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	Closing Balance	
	Debit	Credit
Rkld Abakash Dash		58,690.99
Rkld Abdul Kalam		963.10
Rkld Abdul Khaliq Khan,Sec,15 H Block.		7,997.20
Rkld Adikanda Das		52,954.57
Rkld A.Dungdung,Koida.		305.00
Rkld Adweit Ku. Tripathy		1,09,992.80
Rkld Ajay Kumar Goel,Lahunipada.		15,993.77
Rkld Ajit Sahoo,Kalunga		9,996.67
Rkld Ajit Sahu,Bondamunda		89,373.57
Rkld Ajmal Hussain,Bandega.		15,787.00
Rkld A K Mohanty		1,105.85
Rkld A K Samal,Kaling Vihar		264.75
Rkld Akshya Parida		12,537.15
Rkld Ali Asraf Usmani		2,930.69
Rkld Alok Ku Dutta		9,726.91
Rkld Alok Ku. Swain		27,053.75
Rkld Amar Apat, Jharkhand Mkt		37,055.60
Rkld Amar Ku. Pradhan		23,777.91
Rkld Amar Ku Samal		2,916.01
Rkld Amita Pattanaik,Pwo		1.00
Rkld Amresh Panda		1,121.33
Rkld Amresh Sahoo		26,376.44
Rkld Amulya Kumar Sethi,Tangarpalli Chowk.		19,887.00
Rkld A.Nanda,Rangadipa		46,730.85
Rkld Anil Kansari		87,785.97
Rkld Anil Ku.Das,Shaktinagar		35,375.59
Rkld Anil Ku. Rout		32,722.06
Rkld Anil Patra		28,168.42
Rkldanirudha Sahoo,Basanti Colony.		19,385.42
Rkld Anirudha Sahoo,Panitanki,Basanti Colony.		4,538.00
Rkld Anita M Sahoo		12,817.07
Rkld Anita Pattanaik, Power House Road		730.41
Rkld Anjan Ku.Das,Plant Site Road,Rourkela.		26,174.60
Rkld Anjan Patel,RIT Col. Sundargarh		5,327.00
Rkld Anta Ghana,Telighana.		18,098.20
Rkld Arbind Sah,Subash Chowk,RGP.		15,933.00
Rkld Arpana Das,Gariamal,Ppf.		5,270.00
Rkld Arun Ku. Khaitan,Kalinga Vihar		96,847.15
Rkld Arun Kumar Jena,S Majhi,Nayabajar.		648.00
<b>Carried Over</b>		<b>9,63,360.80</b>

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**OMFED GSLI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>9,63,360.80</b>
Rkld Ashok Ku Mohanty		3,072.54
Rkld Ashok Ku. Panda,Orampada.		2,477.69
Rkld Ashok Ku. Sahoo		0.72
Rkld Ashok Singh		27.45
Rkld Ashok Verma,Gopabandhupali		892.74
Rkld Ashutosh Jena		99,909.04
Rkld Ashwini Ku. Panda		48,715.10
Rkld Babula Khadenga,Fertilizer Township.		27,012.33
Rkld Balram Jena,Vedavyas Chowk		94,678.75
Rkld Bamdev Mattagaja Singh,Udit Nagar.		3,425.80
Rkld Banoj Ku.Parida		1,38,812.56
Rkld Bata Krushna Rana,Chhend.		923.48
Rkld Bata Krushna Swain		54,487.53
Rkld B C Choudhary		834.01
Rkld B Dash,Fertilizer Bustand		751.20
Rkld Benudhar Mohapatra,Kalinga Vihar.		6,976.00
Rkld Benudhar Pradhan		84,517.56
Rkld Bhabani Bisoi,Nuagaon		58,561.23
Rkld Bhajahari Nayak		63,855.22
Rkld Bhaskar Chandra Tripathy		1,52,175.97
Rkld Bhibhuti Bhusan Mohol,Ashok Bittle Shop.		31,797.00
Rkld Bhibuti Bhusan Rana		2,725.85
Rkld Bhimsen Ojha		20,144.11
Rkld Bholanath Panda		556.75
Rkld Bhupati Sethi. Kuarmunda.		1,181.70
Rkld Bhupati Sethi,Kunarmunda.		7,322.13
Rkld Bibekananda Mishra, NIT Campus		54,036.35
Rkld Bibek Nanda Bhadra		2,816.33
Rkld Bibhuti Bhusan Mahal		80,129.34
Rkld Bibhuti Bhusan Rana,Kuarmunda		8,064.28
Rkld Bichitra Ku Sahoo		10,932.42
Rkld Bidut Ku Barik		7,772.41
Rkld Bidyadhar Sahoo,Water PNT Kansbahal.		11,891.00
Rkld Bijaya Laxmi Panda		30,285.23
Rkld Bijay Kujur		1,970.58
Rkld Bijay Kumar Pandit,Bondamunda.		40,671.09
Rkld Bijay Ku Mohanty		5,288.03
Rkld Bijay Ku Pradhan	220.00	
Rkld Bijay Ku.Sahoo,Township.		146.12
Rkld Bijay Laxmi Das		41,946.98
Rkld Bijay Laxmi Mohanty,B.Lakshmi Store.		21,083.00
Rkld Bijaylaxmi Mohanty,Gopabandhupali		47,462.75
Rkld Bijaylaxmi Mohanty,Malgodam Road		74,942.29
Rkld Bijit Ku. Patel,Subdega,Sng.		1,301.83
Rkld Bijoy Ku.Sahoo,Balijodi,Fertilizer.		132.90
<b>Carried Over</b>	<b>220.00</b>	<b>23,10,068.19</b>

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**OMFED GSLI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>220.00</b>	<b>23,10,068.19</b>
Rkld Bikash Jaiswal,Chhaniposh.		9,380.38
Rkld Bikash Narayan Naik		99.30
Rkld Bikash Sahu,RKL.		2,814.20
Rkld Binoy Kumar Mohanty,Lic Colony.		29,992.00
Rkld Bipin Bihari Sahoo,Latikata		26,529.75
Rkld Bipin Bihari Sukla		1,35,426.88
Rkld Biplab Ku Mohapatra		271.50
Rkld Biranchi Khanda,Sankar.		2,816.72
Rkld Biranchi Khanda,Sankara,Sng.		7,146.60
Rkld Biranchi Naranyan Panda,Monalisa Store, Lathik		2,229.18
Rkld Birender Sahoo,K Vihar Chhen.		9,079.00
Rkld Birupakhya Ratha		10,846.78
Rkld Bishnu Prasad Mohanty,N.I.T.BACKpost.		382.76
Rkld Bishnu Prasad Rout		36,304.14
Rkld Bishnu Priya Pradhan,Rourkela		13,465.28
Rkld Biswajit Pati		97,185.53
Rkld B Jagdish		2,522.25
Rkld B K Mohanty,Udit Nagar		20,029.51
Rkld B K Sharma		3,101.88
Rkld B N Bhadra,Kaling Vihar		442.60
Rkld Bonaibusstand		158.25
Rkld Braja Kishore Sharma		13,397.78
Rkld B.Rana		316.15
Rkld British Behera		30,133.25
Rkld B Sahu,K Vihar		3,683.55
Rkld B Sahu,Nr OSAP Camp		4,288.28
Rkld Budhimanta Pradhan Power House Rd.		27,151.00
Rkld Chaitali Pradhan,Sng.		4,234.00
Rkld Chaitali Routray,Sundergarh		7,598.66
Rkld Chandra Sekhar Sharma		249.85
Rkld Chhabila Ku. Sahoo,Panposh.		4,553.12
Rkld Chhcbila Ekka,Telighana.		19,093.68
Rkld Chinmaya Satapathy,Jai Koshal		25,191.31
Rkld Chittaranjan Moharana,Basundhara		1,634.72
Rkld Chitta Ranjan Rout Mahatab Road.		5,323.00
Rkld Chitta Ranjan Rout,Nr CRPF Camp		3,776.64
Rkld Chittaranjan Routray,Idghpada,Rkl		1,427.60
Rkld Chittaranjan Swain R-310		4,221.98
Rkld C K Sahu		2,605.15
Rkld CRPF CAMP,SECT-5		1,711.80
Rkld CRPF RESERVE LINE		3,433.80
Rkld C S Nayak,V Zone Basanti		12,950.00
Rkld Damodar Mishra,Koel Nag. D Block		33,492.30
Rkld Debananda Jena		93,767.36
Rkld Debasis Dhal,Sec - 6 H Block		16,598.19
<b>Carried Over</b>	<b>220.00</b>	<b>30,41,125.85</b>

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**OMFED GSLI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>220.00</b>	<b>30,41,125.85</b>
Rkld Debasish Samal		23,978.27
Rkld Debendar Kumar Purohit,Kutra.		19,006.00
Rkld Debendranath Das		31,012.20
Rkld Deepak Koushik,Biramitrapaur		72,221.85
Rkld Deepak Kumar Swain		16,197.43
Rkld Deepak Maurya,Brahamani Tarang.		10,749.72
Rkld Deepak Maurya,I.C.I.		5,841.00
Rkld D G Sutar,Shop No-103,Basanti.		13,582.00
Rkld Dhanu Sahani,Vesaj Patel Hospital		18,675.75
Rkld Dharmendra Ku Mishra		1,617.55
Rkld Dhruv Charan Singn,Vedvyas Chowk.		20,682.00
Rkld Dhuna Sahani,7/8 Area		8,827.00
Rkld Dilip Ku. Sahoo,Lic Colony		46,760.94
Rkld Dillip Ku. Agarwal		1,799.27
Rkld Dillip Ku. Ghosh,Rourkela		7,645.85
Rkld Dillip Ku. Mohanty		2,81,356.49
Rkld Dillip Ku Puhan		381.30
Rkld Dillip Ku Rout		6,643.54
Rkld D.Kissan,Banai.		11,254.00
Rkld D.K.Mishra		288.65
Rkld D.K.Purahit,Kutra		26,020.75
Rkld D.K.Swain		262.10
Rkld D M Pradhan		15,953.38
Rkld D.N.Lenka,Fertilizer Township		1,253.25
Rkld D.Tanty,Idc Kalunga		302.17
Rkld Durgadevi Sha,Nr Bisra Munda Hospital		21,349.89
Rkld Durga Prasad Jaiswal,Koida.		5,758.00
Rkld Dwitikrushna Padhy		2,105.21
Rkld Gandhi Yadav		1,872.44
Rkld Gayakrushna Pradhan		34,551.14
Rkld G Bhagat		1,093.39
Rkld G.C.Sahu,Bonai		37,055.28
Rkld G C Tripathy,Rajamunda		66,086.83
Rkld Geetarani Parida		476.32
Rkld Gitarani Mallick,Plant Site,P.S,Rkl		12,202.24
Rkld Gita Rani Parida,Kansbahal Bus Stand		1,454.05
Rkld Gouhar Sumar	220.00	
Rkld Guljarilal Mahananda,Kanta Bahal,Subdega,Sng.		53,964.12
Rkld Gulsan Arah,Bisra		42,504.29
Rkld Guru Charan Sahu,Bonai.		25,378.00
Rkld Hadibandhu Swain		150.90
Rkld Hare Krushna Senapati Sec-8.		90.00
Rkld Hare Krushna Sharma,Biju Pattnaik Chowk,Bamra.		11,073.09
Rkld Hemant Ku Gardia,IDC		731.68
Rkld H Gardi		7,490.05
<b>Carried Over</b>	<b>440.00</b>	<b>40,08,825.23</b>

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**OMFED GSLI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>440.00</b>	<b>40,08,825.23</b>
Rkld Himansu Sekhar Sahoo		24,767.34
Rkld Hrusikesh Panda, Basanti Colony		1,66,966.65
Rkld IDL Factory		1,382.55
Rkld IIPM,KANABAHAL.		372.00
Rkld Imteyaz Udin Khan,Behind Big Bazaar.		1,714.00
Rkld Jagannath Sahu		1,020.00
Rkld Jagganth Tripathy,Bamra.		1,718.90
Rkld Jamuna Parida,Sector-5 Trng Hostel.		8,265.10
Rkld Jawaharlal Mistry		23,350.62
Rkld Jaydev Sahoo	0.44	
Rkld Jaykrushna Chowdhury,Canara Bank,Udit Nagar.Rk		3,167.04
Rkld Jeet Mohan Mohanta		49,816.24
Rkld Jivendra Ku.Singh,Singtola.		37,588.98
Rkld J Mohanta,Rourkela		2,660.82
Rkld Jobair Mohamad		671.69
Rkld J.S.Mohanty		224.20
Rkld Jyoti Sankar Mohanty		118.25
Rkld Jyotish Ch. Nag,Sec-20,'d' Block		21,048.39
Rkld Kalpana Das		26,789.47
Rkld Kamakhya Jha, Jhirpani		14,089.49
Rkld Kamala Kanta Nayak		13,915.36
Rkld Kamal Patra,Bamra.		3,417.41
Rkld Kamal Patra,Bamra,Nr.Bus Stand.		3,183.00
Rkld Kanak Lata Parida,Sector-6.		23,451.30
Rkld Kangress Pradhan,Timber.		5,491.00
Rkld K.Behera		19.90
Rkld K Bisoi,Oram Pada.		2,784.20
Rkld K C Khanda,Karamdihi		612.95
Rkld Khirabala Majhi		34,358.29
Rkld Khirabala Majhi,Rly Colony.		13,262.00
Rkld Khirod Ku Baral		4,646.57
Rkld Kishore Ku.Swain		1,29,972.06
Rkld K Jha		2,507.40
Rkld K Majhi		3,138.47
Rkld K M Sahoo		1,914.45
Rkld Kongress Pradhan,Timber Colony		11,457.53
Rkld Krishna Devi,Gopobandhu Palli		11,243.35
Rkld Krupakar Parida		82,082.67
Rkld Krushna Ch Rout,Koel Nagar		2,81,422.78
Rkld Kshirod Ku. Baral		495.04
Rkld K Shivhari, Panposh Mkt Complex		23,878.33
Rkld K Shrivankumar		14,189.30
Rkld Lalita Sharma,Biramitrapur		2,059.57
Rkld Lalmohan Majhi, Bajrang Chowk,Bargaon		2,967.51
Rkld Laxman Majhi		23,325.41
<b>Carried Over</b>	<b>440.44</b>	<b>50,90,352.81</b>

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**OMFED GSLI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>440.44</b>	<b>50,90,352.81</b>
Rkld Laxman Pradhan,Rourkela		40,021.45
Rkld Laxman Thakur		1,965.85
Rkld Laxmikalyan Paikray		51,936.09
Rkld Laxmi Patra,Gamaloi		25,744.87
Rkld Laxmi Sa,R 478		48,677.17
Rkld Mahendra Dash,Koelnagar-E Block		28,640.27
Rkld Mahendranath Das, Sec-4		59,625.25
Rkld Mahesh Kumar Gupta,Koida.		19,956.00
Rkld Mamata Routray		67,959.17
Rkld Manjulata Senapati,Rourkela		32,108.10
Rkld Manjulata Senapati,Sector-8.		190.00
Rkld Manju Pradhan,Basanti Colony		2,007.39
Rkld Manoj Behera,Nr CWS Hospital		58,281.14
Rkld Manoj Kumar Malla,Balijodi.		5,675.00
Rkld Manoj Kumar Parida,Fertilize.		18,025.00
Rkld Manoj Patel		271.45
Rkld Manoj Sahoo		13,123.19
Rkld Manorama Nayak,Rourkela		7,170.30
Rkld Md Abdul Kalam		28,078.28
Rkld Md. Abdul Khazque Khan,Rourkela		8,012.29
Rkld M.D.Affak,Khaturbakl.		28,114.00
Rkld Md.A.Usmani		19,669.52
Rkld Md Fayaz		26.90
Rkld Md Firz Alam,Shalimar Mkt.Com.		7,120.58
Rkld Md Imtihaz, Kalunga PS		9,551.09
Rkld Md.Iqbal		60,858.62
Rkld Md. Jubair		24,228.88
Rkld Md. Naim,Anand Bhawan Lane.		1,401.26
Rkld Md.Sahab		2,32,987.57
Rkld Minaketan Routray,Mission Chowk,SNG.		8,998.00
Rkld M.Mallick,Fertilizer.		18,033.00
Rkld Mrityanjaya Sahoo,Mandia Kudar.		1,824.00
Rkld Mrs.Sahu		30,226.23
Rkld Mrutunjay Sahoo		9,376.36
Rkld M.Sahoo		21,830.30
Rkld M.S.Sobharani Sutar		1,913.09
Rkld Mukesh Pal,Gandhi Road		760.08
Rkld Mukesh Sahu,Bamra Nr.Bua Stand.		1,129.28
Rkld Muralidhar Barik		51,059.81
Rkld Nachiketa Mohanty		52,367.85
Rkld Nagjendu Prasad Samal,Bus Stop Udi.		27,874.00
Rkld Namita Behera,Jj Market,Chhend.		14,372.00
Rkld Nanda Kishor Pradhan Deogaon.		10,429.00
Rkld Nandu Kumar Singh,Bolinga.		110.00
Rkld Narahari Sahoo,Koida.		2,729.00
<b>Carried Over</b>	<b>440.44</b>	<b>62,44,811.49</b>

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**OMFED GS LI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>440.44</b>	<b>62,44,811.49</b>
Rkld Narasingh Sahoo Chakadola Booth.		2,618.00
Rkld Narayan Routray		6,857.33
Rkld Naresh Agarwal		49,490.40
Rkld Naresh Ku Meher		938.72
Rkld Naryan Pradhan,Kalunga.		33,437.00
Rkld Navin Goud,Sankara,Sundargarh		13,531.88
Rkld Neha Sharma,Bmp.		29,760.00
Rkld Nilakanta Sahoo,Udityanagar.		361.77
Rkld Nilakanth Sahoo		2,327.88
Rkld Niranjana Moharana,Basundhara		1,714.67
Rkld Nitai Gour Ojha,Vss Mkt Chhen.		16,826.00
Rkld Nityananda Das		1,750.05
Rkld N K Pradhan		2,199.60
Rkld N Mishra,Tisco Road.		4,681.00
Rkld N Ojha,VSS Market		10,210.68
Rkld N P Samaludit Nagar		27,318.60
Rkld N.R.Boi,Civil Township.		361.59
Rkld Nrushinga Sahu,Plant Site Road.		3,122.24
Rkld N.Sahoo		6,803.10
Rkld N Sahoo,Vedvyas		22,763.12
Rkld OSAP 4TH BATILIAN SECT-21		10,270.00
Rkld Padmabati Sha, Gomar Dihi		41,210.47
Rkld Padmanav Sahoo		342.01
Rkld Padmini Mallick,Tensa.		15,594.00
Rkld Panchanan Dash,Civil Towaship.		778.00
Rkld Panchanan Das,Life Line Hospital		19,673.06
Rkld Pankaj Jaiswal,Lahunipada.		32,645.62
Rkld P.Behera		101.45
Rkld P Chand,Municipal College Chowk		675.77
Rkld P.C.Jena,Basanti Colony		12,583.49
Rkld Pitambar Mohapatra,Jubilee Park.		11,607.00
Rkld P K Acharya		21,005.84
Rkld P K Dash		608.70
Rkld P K Jena,Basanti Colony		1,002.47
Rkld Pk Pati		4,461.33
Rkld P K Patra,Sec - 7 RKL		6,979.94
Rkld P Panda Near Trafic Gate.		1,25,126.00
Rkld Prabhakar Behera		753.23
Rkld Prabina Ku.Srichandan,I.T.I.Chaka.		2,132.72
Rkld Pradeep Ku Pati,Hotel Tridev		890.85
Rkld Pradeep Ku.Samal,Sawmill Chhaka.		640.24
Rkld Pradip Agarwal		1,26,883.09
Rkld Prafulla Majhi,Gariamal.		6,721.46
Rkld Prahalad Swain		22,967.67
Rkld Prakash Chandra Jena,DAV Squire.		21,635.00
<b>Carried Over</b>	<b>440.44</b>	<b>69,69,174.53</b>

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**OMFED GSLI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>440.44</b>	<b>69,69,174.53</b>
Rkld Prakash Ch Jena		52,420.87
Rkld Prakash Naik		736.25
Rkld Pramila Sahu,Rani Bagicha,Sng.		2,666.00
Rkld Pramod Ku Panda		721.07
Rkld Pramod Ku. Pradhan		12,206.93
Rkld Pramod Pattanaik,N K Store, Sec-8		3,499.41
Rkld Pramod Sharma New Bus Stand.		4,963.00
Rkld Pranab Kumar Naik		18,304.24
Rkld Prasanna Ku Nath		89.40
Rkld Prasanna Mohapatra, Sec-8		17,964.97
Rkld Prasanta Behera,Lathikata Mkt		34,813.87
Rkld Prasanta Chand		12,846.25
Rkld Prasanta Ku. Jena		40,118.17
Rkld Prasant Ghosh,		16,461.00
Rkld Prashant Ghosh,Bondamunda		9,935.38
Rkld Pratap Roula		10,057.84
Rkld Prativa Patra,Kalinga Vihar,Chhend.		617.30
Rkld Prativa Store,Kaling Vihar.		3,229.00
Rkld Pravat Kumar Acharya,Snkra.		38,484.00
Rkld Pravat Ku. Nayak		8,660.74
Rkld Promod Kumar Jena,Kv Cop-Cln.		751.00
Rkld P.Samal		167.70
Rkld P Sharma, New Bus Stand		11,647.43
Rkld P.Shatpathy,Chhend-1.		128.00
Rkld Purandar Sahoo		690.09
Rkld Purnananda Patra		73,927.18
Rkld R335, Idl Colony		227.75
Rkld R-485		1,169.90
Rkld R-603		205.10
Rkld R-605		12.80
Rkld Rabidev Behera,Basanti Colony		6,939.66
Rkld Rabi Dey		190.10
Rkld Rabinarayan Barik		4,529.80
Rkld Rabindar Singh,Patiala Garden		606.48
Rkld Rabindra Kumar Barik,Bisra Chaka.		55,070.00
Rkld Rabindra Kumar Srichandan,Itiga.		38.00
Rkld Rabindra Ku. Nayak		15,800.46
Rkld Rabindranath Gosh		21,628.04
Rkld Rabindranath Nayak		39,419.87
Rkld Rabisankar Shukla,Bamra.		7,244.16
Rkld Rabi Shankar Shukla,Nr.Police Station,Gobindpu		388.70
Rkld R Acharaya		429.55
Rkld Raghuvir Sharma	23.40	
Rkld Rajani Jena,Basanti Colony		1,819.34
Rkld Rajendra Barik,Sector-2.		289.00
<b>Carried Over</b>	<b>463.84</b>	<b>75,01,290.33</b>

continued ...



**OMFED GSLI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>463.84</b>	<b>75,01,290.33</b>
Rkld Rajendra Ku Bal		775.35
Rkld Rajendra Ku Behera		6.00
Rkld Rajendra Kumar Misra,Rajganpur		1,85,513.00
Rkld Rajendra Ku. Parida,Jharkhand Mkt		3,915.00
Rkld Rajesh Ku Gupta		19,125.64
Rkld Rajesh Ku. Mahalik		1,66,083.75
Rkld Rajesh Patel,Kalunga		24,955.30
Rkld Rajiv Kumar Patjoshi		94.05
Rkld Raj Kishore Dash		8,02,873.75
Rkld Raj Kishre Paikray,Kalinga Vihar		1,06,640.76
Rkld Raj Kumar Patel,S Plaza.		6.00
Rkld Rama Chandra Nayak		2,783.17
Rkld Ramachandra Sahoo, Sec-2		19,525.24
Rkld Ramakanta Muduli		23,585.65
Rkld Ramakanta Nayak		6,655.28
Rkld Ramchandra Sahoo,Sector-2,Rkl		31,571.75
Rkld Ramesh Behera,B.Nuagaon.		5,868.00
Rkld Ramesh Ch Khanda		4,520.65
Rkld Ramlakhan Jaiswal,Koida.		16,634.00
Rkld Ramnivas Rohila		4,217.21
Rkld Ranjan Tripathy,Dareikala.		18,425.87
Rkld Ranjeet Majhi		77,028.55
Rkld Ranjit Jaiswal,Lahunipada.		16,899.00
Rkld Rashmi Jaiswal,Lahunipada.		9,877.90
Rkld Rashmi Ranjan Muduli, Balijodi		45,988.26
Rkld Rashmita Nayak,Rkl.		1,002.00
Rkld Rashmita Palaru,Near R-105 Sec-16.		19,975.00
Rkld Ratikanta Jena	220.00	
Rkld Ratikanta Panda,Shop No-118		148.00
Rkld R.C.Khanda		65.20
Rkld R C Nayak,Chhend SBI ATM		461.05
Rkld R Gupta		945.80
Rkld R K Dash,Govt Hospital ,Snd		6,187.14
Rkld R.K.Gupta		460.00
Rkld R K Mishra,Rajgangapur		98,353.55
Rkld R K Parida		1,455.10
Rkld R Nayak, Deogaon		2,142.92
Rkld Rohit Kumar Sahu. Beldhi.		64.77
Rkld Rohit Ku.Sahu,Beldehi.		1,749.47
Rkld Rohit Sahoo,Jhirpani		28,175.05
Rkld Ruben Dung Dung,Jhirpani.		4,958.90
Rkld Rudra Prasad Swain		1,101.45
Rkld Runu Parida,Bonaigarh,College Chaka,		6,768.00
Rkld Sabita Kansari,Near Chinmaya School.		158.00
Rkld Sachidananda Pradhan,Hrm Parlour		26,301.82
<b>Carried Over</b>	<b>683.84</b>	<b>92,95,332.68</b>

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**OMFED GS LI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>683.84</b>	<b>92,95,332.68</b>
Rkld Sachi Kanta Patra,Duplex Market,Chhend,Phase-2		4,795.70
Rkld Sachikanta Pradhan,Idc Kalu.		5,940.00
Rkld Sacikanta Pradhan, Idc		6,286.48
Rkld Sadab Akhtar		50,188.25
Rkld Sagarika Pradhan,Rourkela		60,401.76
Rkld Sahadev Rout		13,635.92
Rkld Sailendra Babu	440.00	
Rkld Sailen Ku. Pattnaik, Power House Road		2,197.20
Rkld Saindri Sahoo,Jj Market		14,845.71
Rkld Sameer Sahoo,Panpos Chhak		61,305.20
Rkld Sandeep,Kalinga Vihar		13,566.16
Rkld Sanjaya Sharma		97,450.32
Rkld Sanjay Ku Dey		3,534.04
Rkld Sanjay Kumar Rout,Laxmi Market,Sect-19.		968.00
Rkld Sanjay Ku.Prasad		6,257.37
Rkld Sanjay Lal,Sec-A BMUNDA.		35,598.00
Rkld Sanjeeb Ku. Behera		1,02,338.95
Rkld Sankar Pradad,Timber Colony,RKL.		3,067.00
Rkld Sankar Prasad,Gopabandhupali.		4,181.40
Rkld Sankar Pujari,Jamunalaki.		11,191.00
Rkld Santhosini Maharana		47,458.75
Rkld Santosh Das,I.D.C.		5,025.78
Rkld Santosh Das,I.D.C, Kalunga.		26,682.90
Rkld Santoshini Maharana,Birjapali.		66,503.00
Rkld Santosh Jena,O.S.C.B,Bank.		52,134.46
Rkld Santosh Kumar Jena,Janta Niwas,Plant Site.		7,623.30
Rkld Santosh Majhi		6,158.50
Rkld Santosh Sahu		81,058.34
Rkld Santosh Singh,Bisra		23,120.70
Rkld Santosh Som,Rourkela		20,984.93
Rkld Sapan Kumar Das,Barsuan.		23,572.00
Rkld Sarala Devi Sanghai		13.40
Rkld Sarban Lal,Sivmandir,Rangi.		4,442.00
Rkld Saroj Ku.Dash		27,567.03
Rkld Saroj Ku Jaiswal		69,438.71
Rkld Saroj Ku. Pangrahi		15,424.80
Rkld Sashi Kanta Patra DPLX MKT		2,501.20
Rkld Sashi Ray, Sec-18, Coal Depo, Rkl		53,180.94
Rkld Satrughana Rath,Nr.Devi Vihar Temple.		702.00
Rkld Satrupa Matagajasingh		1,22,212.54
Rkld Satyananda Das		6,243.41
Rkld Satya Narayan Kaser,Tapkara.		25,935.00
Rkld Seema Keshari, Biramitrapur		8,240.78
Rkld Shadab Akter,Mkt,Sng		32,722.00
Rkld Shankar Pujari,Jamuna Naki.		585.78
<b>Carried Over</b>	<b>1,123.84</b>	<b>1,05,22,613.39</b>

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**OMFED GS LI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>1,123.84</b>	<b>1,05,22,613.39</b>
Rkld Sheema Kesari,Bmp		1,719.00
Rkld Shravan Lal,Rangeela Chowk		4,238.36
Rkld Shyamjee Sah,Gandhi Road,New Bus Stand		1,423.43
Rkld Shyam Sundar Mishra,Rourkela		91,406.74
Rkld Silipi Ghosh		40,911.95
Rkld S K Pattnaik, Sec-19		574.75
Rkld S K Rout		12,219.11
Rkld S.K.Sahoo,Esi Hospital,Rkl		302.15
Rkld S.K.Sahoo,Kalinga Vihar		134.11
Rkld S Majhi,Rourkela		3,290.85
Rkld S. Matagaja Singh		728.85
Rkld S N Hassan,Goodwill,S-15.		23,276.00
Rkld Sobharani Sahu		27,896.83
Rkld Sobharani Sutar,Nr SBI TC, Civil Township		20,009.35
Rkld Sohail Akhtar		81,150.62
Rkld Somnath Lenka,Sector-15.		48,881.41
Rkld Somnath Sahoo,Biramitrapur		463.60
Rkld Sos Nr Bhagabati Temple.		8,227.00
Rkld S Panda,Hotel Abhinandan,Igh Gate		488.65
Rkld S Pradhan		812.05
Rkld S Sahoo,JJ MKT CHHEND.		754.00
Rkld S Sahoo Panposh Chowk.		2,194.00
Rkld S Sahu,Laxmi Market,Sec-17		6,359.92
Rkld Subash Ch.Dash, Bargaon		1,42,303.31
Rkld Subhranshu Lenka,Adhunik Metallick.		5,030.88
Rkld Subrata Samanta		1,652.14
Rkld Subrat Ku.Upadhya,Rourkela		3,883.50
Rkld Sudhir Kumar Patel,Sankara,Sng,Mkt.		10,090.00
Rkld Sujas Basu		3,763.56
Rkld Sujata Dash.		12,616.00
Rkld Sujata Mohapatra		32,524.43
Rkld Sukadev Nayak		3,153.85
Rkld Sukanta Ku. Baral,Koel Nagar,C, Block.		43,970.10
Rkld Sukanta Sahu		1,71,638.57
Rkld Sukanti Sahu,ITI.		4,432.40
Rkld Suman Sahoo, Biramitrapur		6,478.96
Rkld Sumant Sahoo,Koldafai Bmp.		1,251.00
Rkld Surendra Dash,Ispat Hotel,Main Road,Rkl		20,528.49
Rkld Surendra Ku. Barik		0.09
Rkld Surendra Kumar Rout,Ct Mkt-18.		9,500.00
Rkld Surendra Mahapatra,P-111.		20,784.00
Rkld Surendra Prasad, Kacheri Road		316.43
Rkld Suresh Chandra Sahoo,N Gouda,Sankara Sng.		14,729.00
Rkld Suresh Parida		6,574.59
Rkld Suresh Sharma,Hotel Navarang,Daily Mkt		18,129.26
<b>Carried Over</b>	<b>1,123.84</b>	<b>1,14,33,426.68</b>

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**OMFED GSLI SCHEME ACCOUNTS**

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

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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>1,123.84</b>	<b>1,14,33,426.68</b>
Rkld Suresh Swain		3,781.23
Rkld Swapna Manjari Jena		6,974.09
Rkld Syad Nayar Hassan,Sec-15,Jamamasjid.		952.30
Rkld Tahsin Hyder,Nala Road		27,797.40
Rkld Taranisen Kalo		17,999.39
Rkld Tarun Ku. Mallik,Basanti Colony		70,579.68
Rkld Tarun Ku Sarangi		16,432.54
Rkld Tribikram Nayak,Sankara.		6,461.98
Rkld Trilochan Panda		1,49,691.55
Rkld Trilochan Sahoo		16,249.58
Rkld T.Somnath		34,868.61
Rkld Uma Kaushik,Bmp.		32,923.00
Rkld Umesh Pattanaik,Basanti Colony		12,081.88
Rkld Upendra Choudhury,Colony.		17,002.71
Rkld Upendra Kumar Rout,Jagannath Temple.		9,447.00
Rkld Vivekananda Mishra,NIT Campus		2,211.91
Rkl Prafulla Majhi,Badgaon,Sng.		311.70
<b>Grand Total</b>	<b>1,123.84</b>	<b>1,18,59,193.23</b>