

	sent to HO VIDE IBT	Branch	Perticulars	A/c No./OBC No.	turned/remitted to R	balance	Date	Remarks
1656	400549	Singhpur	Harekrishna Pradhan	4036010000079	278.00		10-11-1992	Remitted to RBI DEAF in Dec'14
1649	400549	Singhpur	Bijay kumar	4036010000065	913.00		10-03-1993	Remitted to RBI DEAF in Dec'14
1651	400549	Singhpur	Rangadhar Nayak	4036010000069	109.00		10-05-1993	Remitted to RBI DEAF in Dec'14
1655	400549	Singhpur	Baisnab Ch Samal	4036010000076	411.00		11-09-1993	Remitted to RBI DEAF in Dec'14
1643	400549	Singhpur	Bishnu Ch. Sahoo	40360100000154	245.00		9-03-1994	Remitted to RBI DEAF in Dec'14
1646	400549	Singhpur	Surendra Ku Sahoo	4036010000058	300.00		9-03-1994	Remitted to RBI DEAF in Dec'14
1650	400549	Singhpur	Padmanav Ghadni	4036010000066	121.00		9-03-1994	Remitted to RBI DEAF in Dec'14
1652	400549	Singhpur	Sudha Ch. Thatoi	4036010000071	358.00		9-03-1994	Remitted to RBI DEAF in Dec'14
1648	400549	Singhpur	Banshidhar Khilar	4036010000063	130.00		7-09-1994	Remitted to RBI DEAF in Dec'14
1658	400549	Singhpur	Gayatri Sahoo	4036010000081	210.00		7-09-1994	Remitted to RBI DEAF in Dec'14
1645	400549	Singhpur	Maheswar Das	40360100000157	336.00		28-04-1995	Remitted to RBI DEAF in Dec'14
1659	400549	Singhpur	Dhirendra Ku. Rout	4036010000082	278.00		8-05-1995	Remitted to RBI DEAF in Dec'14
1647	400549	Singhpur	Sahdeb Dhal	4036010000059	356.00		9-09-1995	Remitted to RBI DEAF in Dec'14
1654	400549	Singhpur	Purna Ch Sahu	4036010000075	229.00		9-09-1995	Remitted to RBI DEAF in Dec'14
1668	400549	Singhpur	Spandan Ku. Samal	40360100000110	397.00		9-09-1995	Remitted to RBI DEAF in Dec'14
1653	400549	Singhpur	Kuna Sahu	4036010000074	881.00		10-11-1995	Remitted to RBI DEAF in Dec'14
1657	400549	Singhpur	Chakradhar Malik	4036010000080	467.00		9-03-1996	Remitted to RBI DEAF in Dec'14
1660	400549	Singhpur	Sukhdeb Behra	4036010000085	53.00		9-03-1996	Remitted to RBI DEAF in Dec'14
1661	400549	Singhpur	Padan Malik	4036010000086	119.00		9-03-1996	Remitted to RBI DEAF in Dec'14
1669	400549	Singhpur	Narahari Samal	40360100000111	283.00		3-05-1996	Remitted to RBI DEAF in Dec'14
1644	400549	Singhpur	Basanti Puhan	40360100000156	345.00		24-05-1996	Remitted to RBI DEAF in Dec'14
1666	400549	Singhpur	Udaynath Das	4036010000092	107.00		3-06-1996	Remitted to RBI DEAF in Dec'14
1663	400549	Singhpur	Ekadasi Jena	4036010000089	731.00		9-09-1996	Remitted to RBI DEAF in Dec'14
1664	400549	Singhpur	Anandi Sethi	4036010000090	334.00		10-03-1997	Remitted to RBI DEAF in Dec'14
1665	400549	Singhpur	Parikitha Jatti	4036010000091	291.00		10-03-1997	Remitted to RBI DEAF in Dec'14
1662	400549	Singhpur	Smt Jitarani Samal	4036010000087	554.00		6-03-1998	Remitted to RBI DEAF in Dec'14
1667	400549	Singhpur	Smt Sabitri Swain	40360100000109	62.00		6-03-1998	Remitted to RBI DEAF in Dec'14
349	138193	Pingua	S Maharana		200		18-04-1998	Remitted to RBI DEAF in Oct14
482	334037	Angul	Bharatiya Mahila Vikas KENdra	592/98	50		9-07-1998	Remitted to RBI DEAF in Aug14
1475	385335	Dhauri	Deputy secy. CHSE Orrisa	BC no. 57/98	150.00		20-10-1998	Remitted to RBI DEAF in Dec'14
483	334037	Angul	muralidhar Das	761/98	530		16-12-1998	Remitted to RBI DEAF in Aug 14
745	355615	IRC Village	Comptroller U U		36		27-02-1999	Remitted to RBI DEAF in Aug 14
746	355615	IRC Village	Comptroller U U		36		27-02-1999	Remitted to RBI DEAF in Aug 14
747	355615	IRC Village	Comptroller U U		21		27-02-1999	Remitted to RBI DEAF in Aug 14
699	353989	Patiachhak	KIIT	Bankers Cheque	30		21-06-1999	Remitted to RBI DEAF in Aug 14
698	353989	Patiachhak	HOD Botany	Bankers Cheque	100		10-08-1999	Remitted to RBI DEAF in Aug 14
1262	371698	Khurda	oth		4968		31-08-1999	Remitted to RBI DEAF in Oct14
484	334037	Angul	Suresh Pradhan	300/99	800		22-10-1999	Remitted to RBI DEAF in Aug14
350	138193	Pingua	A Patra		1060		26-10-1999	Remitted to RBI DEAF in Oct14
351	138193	Pingua	K Pradhan		65		9-11-1999	Remitted to RBI DEAF in Oct14
352	138193	Pingua	M Sethy		88		9-11-1999	Remitted to RBI DEAF in Oct14
353	138193	Pingua	G Mallik		88		9-11-1999	Remitted to RBI DEAF in Oct14
354	138193	Pingua	K Mallik		88		9-11-1999	Remitted to RBI DEAF in Oct14
355	138193	Pingua	B Munda		88		9-11-1999	Remitted to RBI DEAF in Oct14

356	138193	Pingua	A Munda		88		9-11-1999	Remitted to RBI DEAF in Oct14
357	138193	Pingua	N Munda		1398		9-11-1999	Remitted to RBI DEAF in Oct14
358	138193	Pingua	S Munda		88		9-11-1999	Remitted to RBI DEAF in Oct14
359	138193	Pingua	M Munda		88		9-11-1999	Remitted to RBI DEAF in Oct14
360	138193	Pingua	S Mallik		90		9-11-1999	Remitted to RBI DEAF in Oct14
1476	385335	Dhauri	SA ASI B.C. BBSR	BC No. 214/2000	9683.00		15-02-2000	Remitted to RBI DEAF in Dec'14
361	138193	Pingua	D Bal		300		21-02-2000	Remitted to RBI DEAF in Oct14
362	138193	Pingua	B Raut		750		21-02-2000	Remitted to RBI DEAF in Oct14
1202	379153	Rasulgarh	xxx	198/2000	100		23-07-2000	Remitted to RBI DEAF in Oct14
1477	385335	Dhauri	SA ASI B.C. BBSR	BC No. 243/2000	1746.00		2-08-2000	Remitted to RBI DEAF in Dec'14
917	367294	Dumuduma	xx		80		9-09-2000	Remitted to RBI DEAF in Aug14
918	367294	Dumuduma	xx		1150		9-09-2000	Remitted to RBI DEAF in Aug14
919	367294	Dumuduma	xx		100		9-09-2000	Remitted to RBI DEAF in Aug14
920	367294	Dumuduma	xx		200		9-09-2000	Remitted to RBI DEAF in Aug14
1263	371698	Khurda	oth		1805		16-01-2001	Remitted to RBI DEAF in Oct14
700	353989	Patiachhak	OSCS Ltd khurda	Bankers Cheque	36.16		25-01-2001	Remitted to RBI DEAF in Aug 14
810	377126	Banpur			417.4		28-01-2001	Remitted to RBI DEAF in Aug14
748	355615	IRC Village	e.o.dir. Of qwsi		400		27-02-2001	Remitted to RBI DEAF in Aug 14
1633	400375	Gopalpur	Rajkishore Pradhan	RDP004204519700202	13,402.00		22-03-2001	Remitted to RBI DEAF in Dec'14
191	23.03.11	Srivihar	Bankers cheque	1,2,3	34,695.25		24-03-2001	Remitted to RBI DEAF in Aug14
921	367294	Dumuduma	xx		1000		31-03-2001	Remitted to RBI DEAF in Aug14
922	367294	Dumuduma	xx		450		31-03-2001	Remitted to RBI DEAF in Aug14
923	367294	Dumuduma	xx		40		31-03-2001	Remitted to RBI DEAF in Aug14
1049	385861	Nimapara	xxx		363		31-03-2001	Remitted to RBI DEAF in Oct14
1050	385861	Nimapara	xxx		456		31-03-2001	Remitted to RBI DEAF in Oct14
1478	385335	Dhauri	Sujata Swain	BC No. 65/01	200.00		31-03-2001	Remitted to RBI DEAF in Dec'14
924	367294	Dumuduma	xx		60		7-04-2001	Remitted to RBI DEAF in Aug14
192	23.03.11	Srivihar	Bankers cheque	238	50		10-04-2001	Remitted to RBI DEAF in Aug14
925	367294	Dumuduma	xx		654		13-04-2001	Remitted to RBI DEAF in Aug14
926	367294	Dumuduma	xx		6157		13-04-2001	Remitted to RBI DEAF in Aug14
927	367294	Dumuduma	xx		1579		13-04-2001	Remitted to RBI DEAF in Aug14
193	23.03.11	Srivihar	Bankers cheque	314	50		26-05-2001	Remitted to RBI DEAF in Aug14
194	23.03.11	Srivihar	Bankers cheque	315	100		29-05-2001	Remitted to RBI DEAF in Aug14
195	23.03.11	Srivihar	Bankers cheque	317	70		30-05-2001	Remitted to RBI DEAF in Aug14
196	23.03.11	Srivihar	Bankers cheque	318,320,321	130		31-05-2001	Remitted to RBI DEAF in Aug14
197	23.03.11	Srivihar	Bankers cheque	323,324	200		1-06-2001	Remitted to RBI DEAF in Aug14
363	138193	Pingua	K C Behra		297		1-06-2001	Remitted to RBI DEAF in Oct14
364	138193	Pingua	M Sahoo		70		1-06-2001	Remitted to RBI DEAF in Oct14
365	138193	Pingua	N Pradhan		200		1-06-2001	Remitted to RBI DEAF in Oct14
366	138193	Pingua	S P Sahoo		330		1-06-2001	Remitted to RBI DEAF in Oct14
367	138193	Pingua	S Rai		260		1-06-2001	Remitted to RBI DEAF in Oct14
368	138193	Pingua	U Raut		50		1-06-2001	Remitted to RBI DEAF in Oct14
369	138193	Pingua	M Sahoo		280		1-06-2001	Remitted to RBI DEAF in Oct14
370	138193	Pingua	B Barik		250		1-06-2001	Remitted to RBI DEAF in Oct14
371	138193	Pingua	b Samal		80		1-06-2001	Remitted to RBI DEAF in Oct14
372	138193	Pingua	D Dhal		296		1-06-2001	Remitted to RBI DEAF in Oct14
373	138193	Pingua	S K Sahoo		913		1-06-2001	Remitted to RBI DEAF in Oct14

374	138193	Pingua	A Barik		660		1-06-2001	Remitted to RBI DEAF in Oct14
375	138193	Pingua	B Lenka		15		1-06-2001	Remitted to RBI DEAF in Oct14
198	23.03.11	Srivihar	Bankers cheque	325	100		2-06-2001	Remitted to RBI DEAF in Aug14
199	23.03.11	Srivihar	Bankers cheque	330	50		6-06-2001	Remitted to RBI DEAF in Aug14
200	23.03.11	Srivihar	Bankers cheque	340	15		10-06-2001	Remitted to RBI DEAF in Aug14
376	138193	Pingua	S Samal		230		29-06-2001	Remitted to RBI DEAF in Oct14
201	23.03.11	Srivihar	Bankers cheque	380	70		10-07-2001	Remitted to RBI DEAF in Aug14
377	138193	Pingua	K Sahoo		198		16-07-2001	Remitted to RBI DEAF in Oct14
202	23.03.11	Srivihar	Bankers cheque	486,494	48		28-07-2001	Remitted to RBI DEAF in Aug14
203	23.03.11	Srivihar	Bankers cheque	539,550	290		31-07-2001	Remitted to RBI DEAF in Aug14
204	23.03.11	Srivihar	Bankers cheque	729	24		14-08-2001	Remitted to RBI DEAF in Aug14
205	23.03.11	Srivihar	Bankers cheque	1038	551		6-09-2001	Remitted to RBI DEAF in Aug14
206	23.03.11	Srivihar	Bankers cheque	1039	250		19-09-2001	Remitted to RBI DEAF in Aug14
701	353989	Patiachhak	Sikhya Vikas Sonit	Bankers Cheque	85		27-09-2001	Remitted to RBI DEAF in Aug 14
378	138193	Pingua	M Manjhi		3602		12-10-2001	Remitted to RBI DEAF in Oct14
379	138193	Pingua	D D Barik		976		12-10-2001	Remitted to RBI DEAF in Oct14
380	138193	Pingua	K Sahoo		5173		12-10-2001	Remitted to RBI DEAF in Oct14
381	138193	Pingua	K Sahoo		1885		12-10-2001	Remitted to RBI DEAF in Oct14
382	138193	Pingua	K Das		7763		12-10-2001	Remitted to RBI DEAF in Oct14
485	334037	Angul	GMMEEHICO Angul	336/01	530		18-10-2001	Remitted to RBI DEAF in Aug14
486	334037	Angul	GMMEEHICO Angul	337/01	452		18-10-2001	Remitted to RBI DEAF in Aug14
383	138193	Pingua	P Sethy		2819		23-10-2001	Remitted to RBI DEAF in Oct14
384	138193	Pingua	M Khatua		2819		23-10-2001	Remitted to RBI DEAF in Oct14
385	138193	Pingua	B K Sahoo		5638		23-10-2001	Remitted to RBI DEAF in Oct14
207	23.03.11	Srivihar	Bankers cheque	1207,1208	300		6-11-2001	Remitted to RBI DEAF in Aug14
208	23.03.11	Srivihar	Bankers cheque	1246	150		19-11-2001	Remitted to RBI DEAF in Aug14
1479	385335	Dhauri	SA ASI B.C. BBSR	BC No. 225/01	6031.00		27-11-2001	Remitted to RBI DEAF in Dec'14
209	23.03.11	Srivihar	Bankers cheque	1305	250		19-12-2001	Remitted to RBI DEAF in Aug14
210	23.03.11	Srivihar	Bankers cheque	1332	200		26-12-2001	Remitted to RBI DEAF in Aug14
211	23.03.11	Srivihar	Bankers cheque	38	250		9-01-2002	Remitted to RBI DEAF in Aug14
212	23.03.11	Srivihar	Bankers cheque	69	300		18-01-2002	Remitted to RBI DEAF in Aug14
213	23.03.11	Srivihar	Bankers cheque	70	250		20-01-2002	Remitted to RBI DEAF in Aug14
214	23.03.11	Srivihar	Bankers cheque	77,78,79	850		21-01-2002	Remitted to RBI DEAF in Aug14
215	23.03.11	Srivihar	Bankers cheque	92	150		25-01-2002	Remitted to RBI DEAF in Aug14
216	23.03.11	Srivihar	Bankers cheque	114	150		31-01-2002	Remitted to RBI DEAF in Aug14
217	23.03.11	Srivihar	Bankers cheque	122	290		1-02-2002	Remitted to RBI DEAF in Aug14
218	23.03.11	Srivihar	Bankers cheque	139	150		4-02-2002	Remitted to RBI DEAF in Aug14
219	23.03.11	Srivihar	Bankers cheque	237	2780		11-02-2002	Remitted to RBI DEAF in Aug14
220	23.03.11	Srivihar	Bankers cheque	477 to 482,485	1990		22-03-2002	Remitted to RBI DEAF in Aug14
1173	240207	Balakati	xxx		571		26-03-2002	Remitted to RBI DEAF in Oct14
749	355615	IRC Village	R R Mohanty		190		30-03-2002	Remitted to RBI DEAF in Aug 14
827	251406	Jagannathpur	Pravakar Gochhayat	2137/9/02	430		30-03-2002	Remitted to RBI DEAF in Aug14
828	251406	Jagannathpur	Chitrasen Nag	2138/10/02	100		30-03-2002	Remitted to RBI DEAF in Aug14
1051	385861	Nimapara	xxx		2540		31-03-2002	Remitted to RBI DEAF in Oct14
1052	385861	Nimapara	xxx		217		31-03-2002	Remitted to RBI DEAF in Oct14
221	23.03.11	Srivihar	Bankers cheque	520	30		5-04-2002	Remitted to RBI DEAF in Aug14
222	23.03.11	Srivihar	Bankers cheque	538,540	400		10-04-2002	Remitted to RBI DEAF in Aug14

487	334037	Angul	Ratnakar Naik (DLNSC 41/99)	78/02		35660		13-04-2002	Remitted to RBI DEAF in Aug14
386	138193	Pingua	D Dparida			720		26-04-2002	Remitted to RBI DEAF in Oct14
387	138193	Pingua	H Sahoo			200		27-04-2002	Remitted to RBI DEAF in Oct14
388	138193	Pingua	S Mallik			179		27-04-2002	Remitted to RBI DEAF in Oct14
223	23.03.11	Srivihar	Bankers cheque	605 to 607		700		4-05-2002	Remitted to RBI DEAF in Aug14
1203	379153	Rasulgarh	P K Samal	138/02		2950		4-05-2002	Remitted to RBI DEAF in Oct14
224	23.03.11	Srivihar	Bankers cheque		610	150		10-05-2002	Remitted to RBI DEAF in Aug14
225	23.03.11	Srivihar	Bankers cheque	617 to 620,		700		13-05-2002	Remitted to RBI DEAF in Aug14
226	23.03.11	Srivihar	Bankers cheque		629	150		17-05-2002	Remitted to RBI DEAF in Aug14
811	377126	Banpur	Kvp 71/98			4240		21-05-2002	Remitted to RBI DEAF in Aug14
227	23.03.11	Srivihar	Bankers cheque		665	1000		17-06-2002	Remitted to RBI DEAF in Aug14
228	23.03.11	Srivihar	Bankers cheque		682	150		29-06-2002	Remitted to RBI DEAF in Aug14
229	23.03.11	Srivihar	Bankers cheque		701	150		3-07-2002	Remitted to RBI DEAF in Aug14
750	355615	IRC Village	cente fo mgmnt. Studies			300		3-07-2002	Remitted to RBI DEAF in Aug 14
230	23.03.11	Srivihar	Bankers cheque		746	150		8-07-2002	Remitted to RBI DEAF in Aug14
231	23.03.11	Srivihar	Bankers cheque		772	150		9-07-2002	Remitted to RBI DEAF in Aug14
232	23.03.11	Srivihar	Bankers cheque		1093	27		30-07-2002	Remitted to RBI DEAF in Aug14
233	23.03.11	Srivihar	Bankers cheque		1137	27		31-07-2002	Remitted to RBI DEAF in Aug14
234	23.03.11	Srivihar	Bankers cheque		1188	150		13-08-2002	Remitted to RBI DEAF in Aug14
235	23.03.11	Srivihar	Bankers cheque		1249	27		27-08-2002	Remitted to RBI DEAF in Aug14
1480	385335	Dhauri	Rina rani Das	BC No. 147/02		278.00		3-09-2002	Remitted to RBI DEAF in Dec'14
389	138193	Pingua	D Sahoo			140		5-09-2002	Remitted to RBI DEAF in Oct14
589	205914	Shankarpur	J Nayak	Bankers Cheque		103.00		8-09-2002	Remitted to RBI DEAF in Nov14
236	23.03.11	Srivihar	Bankers cheque		1448	150		16-09-2002	Remitted to RBI DEAF in Aug14
237	23.03.11	Srivihar	Bankers cheque	1455,1456		160		25-09-2002	Remitted to RBI DEAF in Aug14
390	138193	Pingua	B Swain			30		27-09-2002	Remitted to RBI DEAF in Oct14
391	138193	Pingua	A Maharana			225		28-09-2002	Remitted to RBI DEAF in Oct14
392	138193	Pingua	K Kathua			685		28-09-2002	Remitted to RBI DEAF in Oct14
393	138193	Pingua	S C Sahoo			835		28-09-2002	Remitted to RBI DEAF in Oct14
552	205914	Shankarpur	Pratap Ku. Sahoo	Bankers Cheque		339		28-09-2002	Remitted to RBI DEAF in Aug 14
238	23.03.11	Srivihar	Bankers cheque		1463	100		7-10-2002	Remitted to RBI DEAF in Aug14
1204	379153	Rasulgarh	Dir Dept. of Tourism BBSR	295/02		450		18-10-2002	Remitted to RBI DEAF in Oct14
239	23.03.11	Srivihar	Bankers cheque		1473	150		5-11-2002	Remitted to RBI DEAF in Aug14
240	23.03.11	Srivihar	Bankers cheque		1477	170		6-11-2002	Remitted to RBI DEAF in Aug14
241	23.03.11	Srivihar	Bankers cheque		1509	50		3-12-2002	Remitted to RBI DEAF in Aug14
830	251406	Jagannathpur	Prafulla Kumar Naik	2172/43/02		900		30-12-2002	Remitted to RBI DEAF in Aug14
1264	371698	Khurda	oth			23632		15-01-2003	returned Vide IBT 301162
1409	405690	Nayagarh	Mirza Asif Ali Baig	19/03		17559		1-02-2003	Returned Vide IBT 301522
242	23.03.11	Srivihar	Bankers cheque	40/03		70		18-02-2003	Remitted to RBI DEAF in Aug14
1174	240207	Balakati	K C Bhoi			875		19-02-2003	Remitted to RBI DEAF in Oct14
1175	240207	Balakati	P C Sahoo			3636		19-02-2003	Remitted to RBI DEAF in Oct14
1176	240207	Balakati	K C Nayak			1009		19-02-2003	Remitted to RBI DEAF in Oct14
243	23.03.11	Srivihar	Bankers cheque	53/03		50		27-02-2003	Remitted to RBI DEAF in Aug14
751	355615	IRC Village	Newton forms PVT. Ltd			25		27-02-2003	Remitted to RBI DEAF in Aug 14
1259	232078	Sarankul	Sanathan Maharana Jewel loan auction	SB A/c 06/03		1813.00		21-03-2003	Remitted to RBI DEAF in Dec'14
1260	232078	Sarankul	Duryadhan Biswal Jewel loan Auction	SB A/c07/2003		137.00		21-03-2003	Remitted to RBI DEAF in Dec'15
548	260042	Ghoradia	nrusinoh Routran	BC2/3		521		22-03-2003	Remitted to RBI DEAF in Aug 14

549	260042	Ghoradia	Srikant Srichandran	BC3/3		1300		22-03-2003	Remitted to RBI DEAF in Aug 14
1194	398460	Jankia-12045	Akrur Sahoo Bch no. 10861	02/03		768		27-03-2003	Remitted to RBI DEAF in Oct14
1195	398460	Jankia-12046	Chaitanya Tad Bch No.10862	03/03		2922		27-03-2003	Remitted to RBI DEAF in Oct14
1196	398460	Jankia-12047	Chaitanya Tad Bch No.10863	04/03		4992		27-03-2003	Remitted to RBI DEAF in Oct14
752	355615	IRC Village	D Pattanaik			488		29-03-2003	Remitted to RBI DEAF in Aug 14
1053	385861	Nimapara	xxx			247		31-03-2003	Remitted to RBI DEAF in Oct14
244	23.03.11	Srivihar	Bankers cheque		277	150		9-04-2003	Remitted to RBI DEAF in Aug14
488	334037	Angul	Mekababu Rao (DLNSC 28/99)	107/03		3490		15-04-2003	Remitted to RBI DEAF in Aug14
245	23.03.11	Srivihar	Bankers cheque		322	150		21-04-2003	Remitted to RBI DEAF in Aug14
246	23.03.11	Srivihar	Bankers cheque		326	24		22-04-2003	Remitted to RBI DEAF in Aug14
831	251406	Jagannathpur	Chitra Bhoi	2180/8/03		3985		2-05-2003	Remitted to RBI DEAF in Aug14
247	23.03.11	Srivihar	Bankers cheque		389	100		19-05-2003	Remitted to RBI DEAF in Aug14
1634	400375	Gopalpur	Prafulla Lenka	RDP004204519800007		6809.00		6-06-2003	Remitted to RBI DEAF in Dec'14
1265	371698	Khurda	oth			4466		13-06-2003	Remitted to RBI DEAF in Oct14
1266	371698	Khurda	oth			4265		13-06-2003	Remitted to RBI DEAF in Oct14
1635	400375	Gopalpur	Sarra Sahu	RDP004204519700084		1728.00		13-06-2003	Remitted to RBI DEAF in Dec'14
248	23.03.11	Srivihar	Bankers cheque	470,472		100		3-07-2003	Remitted to RBI DEAF in Aug14
249	23.03.11	Srivihar	Bankers cheque		647	150		22-07-2003	Remitted to RBI DEAF in Aug14
250	23.03.11	Srivihar	Bankers cheque		651	150		23-07-2003	Remitted to RBI DEAF in Aug14
251	23.03.11	Srivihar	Bankers cheque		659	250		24-07-2003	Remitted to RBI DEAF in Aug14
1571	400301	Bentkar		Loan A/c NSC/KVP/37/99		5059.00		28-07-2003	Remitted to RBI DEAF in Nov14
252	23.03.11	Srivihar	Bankers cheque		694	50		31-07-2003	Remitted to RBI DEAF in Aug14
253	23.03.11	Srivihar	Bankers cheque	771,775		200		13-08-2003	Remitted to RBI DEAF in Aug14
254	23.03.11	Srivihar	Bankers cheque		784	150		14-08-2003	Remitted to RBI DEAF in Aug14
255	23.03.11	Srivihar	Bankers cheque	816,822		77		25-08-2003	Remitted to RBI DEAF in Aug14
257	23.03.11	Srivihar	Bankers cheque	915		70		6-09-2003	Remitted to RBI DEAF in Aug14
256	23.03.11	Srivihar	Bankers cheque		888	27		8-09-2003	Remitted to RBI DEAF in Aug14
994	379887	Sakhigopal	B P Dash			2587		25-09-2003	remitted to RBI DEAF in Feb 15
489	334037	Angul	Bhaskar Ch. Das	370/03		2600		26-09-2003	Remitted to RBI DEAF in Aug14
258	23.03.11	Srivihar	Bankers cheque		956	27		29-09-2003	Remitted to RBI DEAF in Aug14
1481	385335	Dhauri	Biswajit Behra	BC No. 135/03		2234.00		29-09-2003	Remitted to RBI DEAF in Dec'14
1482	385335	Dhauri	Krushna Ch. Singh	BC No. 134/03		324.00		29-09-2003	Remitted to RBI DEAF in Dec'14
259	23.03.11	Srivihar	Bankers cheque	975		150		13-10-2003	Remitted to RBI DEAF in Aug14
832	251406	Jagannathpur	Binod Naik	2185/13/03		390		17-10-2003	Remitted to RBI DEAF in Aug14
260	23.03.11	Srivihar	Bankers cheque		1169	50		12-11-2003	Remitted to RBI DEAF in Aug14
261	23.03.11	Srivihar	Bankers cheque	1250		50		20-11-2003	Remitted to RBI DEAF in Aug14
702	353899	Pabachhik	SBI Zonal Office	Bankers Cheque		200		20-11-2003	Remitted to RBI DEAF in Sep14
833	251406	Jagannathpur	Karnahar Naik	2186/9/03		390		10-12-2003	Remitted to RBI DEAF in Aug14
262	23.03.11	Srivihar	Bankers cheque		1482	70		16-12-2003	Remitted to RBI DEAF in Aug14
263	23.03.11	Srivihar	Bankers cheque	01/04,02/04		100		2-01-2004	Remitted to RBI DEAF in Aug14
264	23.03.11	Srivihar	Bankers cheque	16,18		350		6-01-2004	Remitted to RBI DEAF in Aug14
265	23.03.11	Srivihar	Bankers cheque	22,22		100		7-01-2004	Remitted to RBI DEAF in Aug14
753	355615	IRC Village	Opepa			850		15-01-2004	Remitted to RBI DEAF in Aug 14
266	23.03.11	Srivihar	Bankers cheque	54,55		150		16-01-2004	Remitted to RBI DEAF in Aug14
267	23.03.11	Srivihar	Bankers cheque	72,191		150		20-01-2004	Remitted to RBI DEAF in Aug14
1205	379153	Rasulgarh	Co-Ordinator IRD project	38/04		60		29-01-2004	Remitted to RBI DEAF in Oct14
1369	367126	Gambharimunda	Balaram Bisoi KVP20/99			9191.00		28-02-2004	remitted to RBI Deaf jan15

268	23.03.11	Srivihar	Bankers cheque		241	150		10-03-2004	Remitted to RBI DEAF in Aug14
269	23.03.11	Srivihar	Bankers cheque		246	150		11-03-2004	Remitted to RBI DEAF in Aug14
490		334037 Angul	Basanta Kr Sahu (DLNSC)	89/04		2025		19-03-2004	Remitted to RBI DEAF in Aug14
491		334037 Angul	Nareshchandra Naik(DLKVP 40/99)	90/04		9010		19-03-2004	Remitted to RBI DEAF in Aug14
1483		385335 Dhauli	P K Biswal J/L 91/01	BC No. 57/04		4449.00		23-03-2004	Remitted to RBI DEAF in Dec'14
1484		385335 Dhauli	Orrisa Industrial Infra. Dev. Corporation	BC No. 66/04		500.00		23-03-2004	Remitted to RBI DEAF in Dec'14
394		138193 Pingua	F Sahoo			1525		26-03-2004	Remitted to RBI DEAF in Oct14
409		138193 Pingua	A Das			295.00		26-03-2004	Remitted to RBI DEAF in Nov14
395		138193 Pingua	A Das			2540.9		27-03-2004	Remitted to RBI DEAF in Oct14
270	23.03.11	Srivihar	Bankers cheque	368,369		815		31-03-2004	Remitted to RBI DEAF in Aug14
754		355615 IRC Village	C D Sahoo			33		31-03-2004	Remitted to RBI DEAF in Aug 14
755		355615 IRC Village	A Pattanaik			500		31-03-2004	Remitted to RBI DEAF in Aug 14
983		241424 RanchKhelar	Sadasib Pradhan By BC			2489		31-03-2004	Remitted to RBI DEAF in Oct14
984		241421 RanchKhelar	Bhagyarathi Jena BC 02/04			949		31-03-2004	Remitted to RBI DEAF in Oct14
1485		385335 Dhauli	Orrisa Industrial Infra. Dev. Corporation	BC No. 77/04		500.00		3-04-2004	Remitted to RBI DEAF in Dec'14
271	23.03.11	Srivihar	Bankers cheque		420	50		7-04-2004	Remitted to RBI DEAF in Sep14
834		251406 Jagannathpur	Kishore CH Naik	2191/4/04		10000		12-04-2004	Remitted to RBI DEAF in Aug14
644		231381 BMC	Primar Trust Travels			105	270	15-04-2004	Remitted to RBI DEAF in Sep14
272	23.03.11	Srivihar	Bankers cheque		480	200		24-04-2004	Remitted to RBI DEAF in Sep14
1206		379153 Rasulgarh	Brundaban Samal	207/04		6012		30-04-2004	Remitted to RBI DEAF in Oct14
1207		379153 Rasulgarh	Ketan Ku.Tripathy	211/04		5094		30-04-2004	Remitted to RBI DEAF in Oct14
1208		379153 Rasulgarh	Ajay Ku. Rath	212/04		1630		30-04-2004	Remitted to RBI DEAF in Oct14
1209		379153 Rasulgarh	Brundaban Samal	213/04		2607		30-04-2004	Remitted to RBI DEAF in Oct14
1210		379153 Rasulgarh	Ajay Ku. Rath	214/04		1418		30-04-2004	Remitted to RBI DEAF in Oct14
703		353989 Patladhak	Chitra Das	Bankers Cheque		10768		14-05-2004	Remitted to RBI DEAF in Sep14
273	23.03.11	Srivihar	Bankers cheque		510	30		29-05-2004	Remitted to RBI DEAF in Sep14
1054		385861 Nimapara	xxx			10		1-06-2004	Remitted to RBI DEAF in Oct14
1636		400375 Gopalpur	Biswanath, Govinda ch & Nimain Ch Beh	RDP004204510300084		51032.00		2-06-2004	Remitted to RBI DEAF in Dec'14
274	23.03.11	Srivihar	Bankers cheque		677	150		9-06-2004	Remitted to RBI DEAF in Sep14
275	23.03.11	Srivihar	Bankers cheque		689	150		18-06-2004	Remitted to RBI DEAF in Sep14
276	23.03.11	Srivihar	Bankers cheque		711	50		24-06-2004	Remitted to RBI DEAF in Sep14
277	23.03.11	Srivihar	Bankers cheque		743	50		5-07-2004	Remitted to RBI DEAF in Sep14
756		355615 IRC Village	N CH Das			410		7-07-2004	Remitted to RBI DEAF in Sep14
757		355615 IRC Village	B N Mohanty			1106		7-07-2004	Remitted to RBI DEAF in Sep14
758		355615 IRC Village	C R Rath			386		7-07-2004	Remitted to RBI DEAF in Sep14
759		355615 IRC Village	G bahra			3487		7-07-2004	Remitted to RBI DEAF in Sep14
760		355615 IRC Village	S Patasani			2345		7-07-2004	Remitted to RBI DEAF in Sep14
761		355615 IRC Village	R Pattanaik			26338		7-07-2004	Remitted to RBI DEAF in Sep14
762		355615 IRC Village	S dash			1076		7-07-2004	Remitted to RBI DEAF in Sep14
763		355615 IRC Village	B N Sahoo			11145		7-07-2004	Remitted to RBI DEAF in Sep14
278	23.03.11	Srivihar	Bankers cheque		754	50		8-07-2004	Remitted to RBI DEAF in Sep14
279	23.03.11	Srivihar	Bankers cheque	765,768,770,772,773		350		12-07-2004	Remitted to RBI DEAF in Sep14
645		231381 BMC	Tarmi Electricals			269	1830	13-07-2004	Remitted to RBI DEAF in Sep14
646		231381 BMC	Laxmi Agency			270	1728	13-07-2004	Remitted to RBI DEAF in Sep14
280	23.03.11	Srivihar	Bankers cheque		794	100		15-07-2004	Remitted to RBI DEAF in Sep14
1211		379153 Rasulgarh	Assessing Authority OET act circle	303/04		100		15-07-2004	Remitted to RBI DEAF in Oct14
281	23.03.11	Srivihar	Bankers cheque		803	150		19-07-2004	Remitted to RBI DEAF in Sep14

282	23.03.11	Srivihar	Bankers cheque		826	150		22-07-2004	Remitted to RBI DEAF in Sep14
1486	385335	Dhauri	Smt. Sujata Sahoo DL KVP 28/99	BC No. 119/04		2016.00		23-07-2004	Remitted to RBI DEAF in Dec'14
647	231381	BMC	P K Mohanty		288	5582		24-07-2004	Remitted to RBI DEAF in Sep14
835	251406	Jagannathpur	Binod Sahu	2198/9/04		790		27-07-2004	Remitted to RBI DEAF in Sep14
836	251406	Jagannathpur	Mohamad Sahu	2197/10/04		790		27-07-2004	Remitted to RBI DEAF in Sep14
837	251406	Jagannathpur	Basant Gochhayat	2198/11/04		355		27-07-2004	Remitted to RBI DEAF in Sep14
838	251406	Jagannathpur	Menadj Sebu	2199/12/04		640	0	27-07-2004	Remitted to RBI DEAF in Sep14
839	251406	Jagannathpur	Triguna Mohanty	2200/13/04		548		27-07-2004	Remitted to RBI DEAF in Sep14
283	23.03.11	Srivihar	Bankers cheque		980	27		2-08-2004	Remitted to RBI DEAF in Sep14
553	209914	Shankarpur	Loknath Sahoo	Bankers Cheque		1468		5-08-2004	Remitted to RBI DEAF in Sep14
284	23.03.11	Srivihar	Bankers cheque		1228	50		25-08-2004	Remitted to RBI DEAF in Sep14
285	23.03.11	Srivihar	Bankers cheque		1280	27		28-08-2004	Remitted to RBI DEAF in Sep14
492	334037	Angul	Amar Sahu (JLA 219/99)	795/04		2170		28-08-2004	Remitted to RBI DEAF in Sep14
493	334037	Angul	Brendra Kr. Jagat (JLN 129/01)	804/04		1290		28-08-2004	Remitted to RBI DEAF in Sep14
494	334037	Angul	Ashok Kr. Acharya(JLN 419/01)	808/04		1175		28-08-2004	Remitted to RBI DEAF in Sep14
496	334037	Angul	Kumud Chandra Sahu(JLA 239/99)	798/04		155		28-08-2004	Remitted to RBI DEAF in Sep14
497	334037	Angul	Pandit nak(JLA 19/00)	798/04		55		28-08-2004	Remitted to RBI DEAF in Sep14
286	23.03.11	Srivihar	Bankers cheque		1202	27		30-08-2004	Remitted to RBI DEAF in Sep14
648	231381	BMC	Capitol Motors		354	120		30-08-2004	Remitted to RBI DEAF in Sep14
649	231381	BMC	A.C.J.M. BBSR		359	500		2-09-2004	Remitted to RBI DEAF in Sep14
554	209914	Shankarpur	Maheswar Sahoo	Bankers Cheque		2201		5-09-2004	Remitted to RBI DEAF in Sep14
495	334037	Angul	Madan Mishra(JLA 645/98)	820/04		1950		8-09-2004	Remitted to RBI DEAF in Oct14
287	23.03.11	Srivihar	Bankers cheque		1401	50		9-09-2004	Remitted to RBI DEAF in Sep14
498	334037	Angul	Charan Behara(DLHC 150/03)	830/04		825		9-09-2004	Remitted to RBI DEAF in Sep14
555	209914	Shankarpur	Loknath, Swarnalata & P k Das	Bankers Cheque		621		9-09-2004	Remitted to RBI DEAF in Sep14
288	23.03.11	Srivihar	Bankers cheque		1452	50		13-09-2004	Remitted to RBI DEAF in Sep14
650	231381	BMC	S Das		380	300		17-09-2004	Remitted to RBI DEAF in Sep14
289	23.03.11	Srivihar	Bankers cheque		1647	27		25-09-2004	Remitted to RBI DEAF in Sep14
290	23.03.11	Srivihar	Bankers cheque		1714	70		29-09-2004	Remitted to RBI DEAF in Sep14
291	23.03.11	Srivihar	Bankers cheque	1728,1732		77		4-10-2004	Remitted to RBI DEAF in Oct14
764	355615	IRC Village	N K Mohanty			1662		7-10-2004	Remitted to RBI DEAF in Oct14
766	355615	IRC Village	S Jena			647		7-10-2004	Remitted to RBI DEAF in Oct14
704	353989	Patiachhak	Tanaprasanna Nayak	Bankers Cheque		1189		8-10-2004	Remitted to RBI DEAF in Oct14
705	353989	Patiachhak	Bisnu CH Mohanty	Bankers Cheque		2830		8-10-2004	Remitted to RBI DEAF in Oct14
706	353989	Patiachhak	Nishta Patnaik	Bankers Cheque		216		8-10-2004	Remitted to RBI DEAF in Oct14
707	353989	Patiachhak	Jajati ku. Pant	Bankers Cheque		279		8-10-2004	Remitted to RBI DEAF in Oct14
708	353989	Patiachhak	Rasmibala Naik	Bankers Cheque		66		8-10-2004	Remitted to RBI DEAF in Oct14
709	353989	Patiachhak	Siba pr. Pant	Bankers Cheque		113		8-10-2004	Remitted to RBI DEAF in Oct14
710	353989	Patiachhak	Akhya Ku Patra	Bankers Cheque		818		8-10-2004	Remitted to RBI DEAF in Oct14
711	353989	Patiachhak	Ajay ku Pant	Bankers Cheque		2636		8-10-2004	Remitted to RBI DEAF in Oct14
712	353989	Patiachhak	Ratikanta Sahu	Bankers Cheque		1248		8-10-2004	Remitted to RBI DEAF in Oct14
767	355615	IRC Village	D Pattanaik			550		14-10-2004	Remitted to RBI DEAF in Oct14
292	23.03.11	Srivihar	Bankers cheque		1961	50.00		2-11-2004	Remitted to RBI DEAF in Nov14
293	23.03.11	Srivihar	Bankers cheque		2007	150.00		10-11-2004	Remitted to RBI DEAF in Nov14
294	23.03.11	Srivihar	Bankers cheque	2012,2013		100.00		11-11-2004	Remitted to RBI DEAF in Nov14
1018	406283	Bhimatangi	2204			1.00		11-11-2004	Remitted to RBI DEAF in Nov14
295	23.03.11	Srivihar	Bankers cheque		2274	50.00		30-12-2004	Remitted to RBI DEAF in Dec'14

1019	406283	Bhimatangi	2220		100.00		30-12-2004	Remitted to RBI DEAF in Dec'14
296	23.03.11	Srivihar	Bankers cheque	2887	50.00		31-12-2004	Remitted to RBI DEAF in Dec'15
309	23.03.11	Srivihar	Bankers cheque	3	50.00		3-01-2005	remitted to RBI Deaf jan15
651	231381	BMC		3740	600.00		14-01-2005	Remitted to RBI DEAF in Jan15
652	231381	BMC		3755	100.00		17-01-2005	Remitted to RBI DEAF in Jan 15
103	316136	Dhenkanal	Gokul Mallik 231/03	BC No. 019367	2253.00		24-01-2005	Remitted to RBI DEAF Jan15
310	23.03.11	Srivihar	Bankers cheque	71.72	300.00		24-01-2005	remitted to RBI Deaf jan15
840	251406	Jagannathpur	Bauri Behra	18504/1/05	980.00		24-01-2005	Remitted to RBI DEAF in JAN15
311	23.03.11	Srivihar	Bankers cheque	106,107	350.00		2-02-2005	remitted to RBI Deaf FEB 15
312	23.03.11	Srivihar	Bankers cheque	138	100.00		10-02-2005	remitted to RBI Deaf FEB 15
995	379887	Sakhigopal	S Sahoo		147.00		15-02-2005	Remitted to RBI DEAF in Oct15
313	23.03.11	Srivihar	Bankers cheque	148(a)	150.00		16-02-2005	remitted to RBI Deaf FEB 15
653	231381	BMC		54600	900.00		23-02-2005	remitted to RBI Deaf FEB 15
1416	356274	Mahipur	Brundhaban Pradhan ex. Jwel Act. Value		294.00		23-02-2005	Remitted to RBI DEAF in Feb 15
315	23.03.11	Srivihar	Bankers cheque	175/05	250.00		25-02-2005	remitted to RBI Deaf FEB 15
316	23.03.11	Srivihar	Bankers cheque	180/05	250.00		26-02-2005	remitted to RBI Deaf FEB 15
841	251406	Jagannathpur	Daitari Pradhan	18508/5/05	395.00		28-02-2005	remitted to RBI DEAF in Feb 15
928	367294	Dumuduma	xx		1760.00		10-03-2005	Remitted to RBI DEAF in Mar 15
929	367294	Dumuduma	xx		488.00		10-03-2005	Remitted to RBI DEAF in Mar 15
930	367294	Dumuduma	xx		1760.00		10-03-2005	Remitted to RBI DEAF in Mar 15
931	367294	Dumuduma	xx		5256.00		10-03-2005	Remitted to RBI DEAF in Mar 15
932	367294	Dumuduma	xx		517.00		10-03-2005	Remitted to RBI DEAF in Mar 15
1143	390551	Odagaon	RDP 75/04		382.00		10-03-2005	Remitted to RBI DEAF MAR15
842	251406	Jagannathpur	Dasanan Garnaik	18510/7/05	2958.00		14-03-2005	Remitted to RBI DEAF Mar15
843	251406	Jagannathpur	Anand Ch. Naik	18511/8/05	10140.00		14-03-2005	Remitted to RBI DEAF Mar15
844	251406	Jagannathpur	Anand Ch. Naik	18512/9/05	3750.00		14-03-2005	Remitted to RBI DEAF Mar15
845	251406	Jagannathpur	B K Dash	18513/10/05	3750.00		14-03-2005	Remitted to RBI DEAF Mar15
846	251406	Jagannathpur	Nabakishore Naik	18514/11/05	339.00		14-03-2005	Remitted to RBI DEAF Mar15
654	231381	BMC		54627	1000.00		31-03-2005	Remitted to RBI DEAF Mar15
655	231381	BMC		54628	1000.00		31-03-2005	Remitted to RBI DEAF Mar15
656	231381	BMC		54629	1000.00		31-03-2005	Remitted to RBI DEAF Mar15
1055	385861	Nimapara	xxx		1539.00		31-03-2005	Remitted to RBI DEAF in Mar 15
1056	385861	Nimapara	xxx		445.00		31-03-2005	Remitted to RBI DEAF in Mar 15
1057	385861	Nimapara	xxx		4500.00		31-03-2005	Remitted to RBI DEAF in Mar 15
1058	385861	Nimapara	xxx		179.00		31-03-2005	Remitted to RBI DEAF in Mar 15
1144	390551	Odagaon	Jewel auction proceeds		980.00		1-04-2005	Remitted to RBI DEAF in Apr 15
1145	390551	Odagaon	KVP 14/04 (210/02)		415.00		1-04-2005	Remitted to RBI DEAF in Apr 15
104	316136	Dhenkanal	Chairman DGB-14/05	BC no. 016917	1000.00		5-04-2005	Remitted to RBI DEAF in Apr 15
105	316136	Dhenkanal	DGB 228/05	BC No. 020050	1000.00		5-04-2005	Remitted to RBI DEAF in Apr 15
106	316136	Dhenkanal	DGB-228/05	BC No. 028051	1000.00		5-04-2005	Remitted to RBI DEAF in Apr 15
107	316136	Dhenkanal	DGB-230/05	BC No. 028053	1000.00		5-04-2005	Remitted to RBI DEAF in Apr 15
657	231381	BMC		54644	3000.00		15-04-2005	Remitted to RBI DEAF in Apr 15
297	23.03.11	Srivihar	Bankers cheque	268/05	200.00		18-04-2005	Remitted to RBI DEAF in Apr 15
1212	379153	Rasulgarh	Manoj Kumar Sahoo	136/05	2215.00		19-04-2005	Remitted to RBI DEAF in Apr 15
1213	379153	Rasulgarh	Amina Bhushan Bhanja Deo	139/05	3070.00		19-04-2005	Remitted to RBI DEAF in Apr 15
659	231381	BMC	Rabi Nayak	4411	3300.00		20-04-2005	Remitted to RBI DEAF in Apr 15
660	231381	BMC	Sunil Ku Ranasingh	4416	300.00		20-04-2005	Remitted to RBI DEAF in Apr 15

661	231381	BMC	Aftar Ali	4430	4407.00	20-04-2005	Remitted to RBI DEAF in Apr'15
298	23.03.11	Srivihar	Bankers cheque	785/05	100.00	2-05-2005	Remitted to RBI DEAF in May'15
1267	371698	Khurda	M Patra		2000.00	3-05-2005	Remitted to RBI DEAF in May'15
1268	371698	Khurda	J Majhi		2000.00	3-05-2005	Remitted to RBI DEAF in May'15
662	231381	BMC	BMC	4461	6000.00	4-05-2005	Remitted to RBI DEAF in May'15
663	231381	BMC	BMC	4486	1100.00	4-05-2005	Remitted to RBI DEAF in May'15
768	355615	IRC Village	e.e.f.e		66.00	24-05-2005	Remitted to RBI DEAF in May'15
1020	406283	Bhimatangi	2298		1150.00	30-05-2005	Remitted to RBI DEAF in May'15
1428	358386	Gopalpur	xx		270.00	8-06-2005	Remitted to RBI DEAF in June'15
1429	358386	Gopalpur	xx		1070.00	8-06-2005	Remitted to RBI DEAF in June'15
1430	358386	Gopalpur	xx		269.00	8-06-2005	Remitted to RBI DEAF in June'15
1431	358386	Gopalpur	xx		310.00	8-06-2005	Remitted to RBI DEAF in June'15
1432	358386	Gopalpur	xx		3781.00	8-06-2005	Remitted to RBI DEAF in June'15
1433	358386	Gopalpur	xx		725.00	8-06-2005	Remitted to RBI DEAF in June'15
1487	385335	Dhauri	Auction Surplus A/c S Nayak J/I 81/03	BC No. 61/05	1511.00	10-06-2005	Remitted to RBI DEAF in June'15
108	316136	Dhenkanal	Jagdish Das 288/05	BC No. 020308	5915.00	16-06-2005	Remitted to RBI DEAF in June'15
109	316136	Dhenkanal	Sarveshwar Mallik 289/05	BC No. 020309	3060.00	18-06-2005	Remitted to RBI DEAF in June'15
110	316136	Dhenkanal	Bikash Jena 290/05	BC No. 020310	4400.00	18-06-2005	Remitted to RBI DEAF in June'15
111	316136	Dhenkanal	Soumendra Mishra-297/05	BC No. 020317	215.00	21-06-2005	Remitted to RBI DEAF in June'15
664	231381	BMC	CEAT LTD, BBSR	4575	10263.00	5-07-2005	Remitted to RBI DEAF in July'15
1014	300090	Mangal pur	Labaz Bewa	RDP 46/96	2784	6-07-2005	Remitted to RBI DEAF in Oct'14
1015	300090	Mangal pur	Purna CH . Das	RDP 213/96	1582	6-07-2005	Remitted to RBI DEAF in Oct'14
1016	300090	Mangal pur	Nirupama Sahoo	RDP 206/97	375	6-07-2005	Remitted to RBI DEAF in Oct'14
1017	300090	Mangal pur	Bebaki Bewa	RDP 71/98	17139	6-07-2005	Returned vide ibt 955374
765	355615	IRC Village	S K Mohanty		866	7-07-2005	Remitted to RBI DEAF in Oct'14
665	231381	BMC	M.C.B.M.C., BBSR	4582	300.00	9-07-2005	Remitted to RBI DEAF in July'15
1269	371698	Khurda	Collector		2000.00	11-07-2005	Remitted to RBI DEAF in July'15
933	367294	Dumuduma	xx		200.00	13-07-2005	Remitted to RBI DEAF in July'15
934	367294	Dumuduma	xx		200.00	13-07-2005	Remitted to RBI DEAF in July'15
666	231381	BMC	BMC	4595	5000.00	19-07-2005	Remitted to RBI DEAF in July'15
299	23.03.11	Srivihar	Bankers cheque	491,501	100.00	27-07-2005	Remitted to RBI DEAF in July'15
300	23.03.11	Srivihar	Bankers cheque	529	27.00	1-08-2005	Remitted to RBI DEAF in August'15
912	16.12.11	Pahal	Shyam Sunder Mohanty	BC 02/05	3264.00	4-08-2005	Remitted to RBI DEAF in August'15
301	23.03.11	Srivihar	Bankers cheque	628	1080.00	5-08-2005	Remitted to RBI DEAF in August'15
1270	371698	Khurda	K school		4000.00	13-08-2005	Remitted to RBI DEAF in August'15
1271	371698	Khurda	S School		4000.00	13-08-2005	Remitted to RBI DEAF in August'15
1272	371698	Khurda	B Nanda		7000.00	13-08-2005	Remitted to RBI DEAF in August'15
1273	371698	Khurda	K school		1500.00	18-08-2005	Remitted to RBI DEAF in August'15
1274	371698	Khurda	D Nodal		3500.00	18-08-2005	Remitted to RBI DEAF in August'15
1021	406283	Bhimatangi	5039		700.00	23-08-2005	Remitted to RBI DEAF in August'15
302	23.03.11	Srivihar	Bankers cheque	725,726	54.00	25-08-2005	Remitted to RBI DEAF in August'15
1275	371698	Khurda	DSCFCC		1164.00	29-08-2005	Remitted to RBI DEAF in August'15
1146	390551	Odagaon	KVP	57/99	3559.00	1-09-2005	Remitted to RBI DEAF in Sep'15
713	353989	Patiachhak	Kank drga edenal & trust	Bankers Cheque	100.00	3-09-2005	Remitted to RBI DEAF in Sep'15
667	231381	BMC	BMC	4682	8800.00	15-09-2005	Remitted to RBI DEAF in Sep'15
721	341410	Station Square	Ramchandra Sethy	Bankers Cheque	3150.00	25-09-2005	Remitted to RBI DEAF in Sep'15
1022	406283	Bhimatangi	5047		100.00	29-09-2005	Remitted to RBI DEAF in Sep'15

1276	371698	Khurda	G Mohanty		8.00		4-10-2005	Remitted to RBI DEAF for Oct'2015
303	23.03.11	Srivihar	Bankers cheque	790	27.00		6-10-2005	Remitted to RBI DEAF for Oct'2015
996	379887	Sakhigopal	Bali Behra		1356.00		17-10-2005	Remitted to RBI DEAF for Oct'2015
1059	385861	Nimapara	xxx		3452.00		18-10-2005	Remitted to RBI DEAF for Oct'2015
668	231381	BMC	M.C.B.M.C., BBSR	4714	600.00		19-10-2005	Remitted to RBI DEAF for Oct'2015
669	231381	BMC	M.C.B.M.C., BBSR	4715	600.00		19-10-2005	Remitted to RBI DEAF for Oct'2015
769	355615	IRC Village	dr.tr.		100.00		7-11-2005	Remitted to RBI DEAF for Nov'2015
1214	379153	Rasulgarh	xxx	380/05	380.00		17-11-2005	Remitted to RBI DEAF for Nov'2015
1215	379153	Rasulgarh	Subash CH Bisoi	388/05	2344.00		28-11-2005	Remitted to RBI DEAF for Nov'2015
670	231381	BMC	BMC	4758	1250.00		2-12-2005	Remitted to RBI DEAF for Dec'2015
304	23.03.11	Srivihar	Bankers cheque	904	27.00		3-12-2005	Remitted to RBI DEAF for Dec'2015
305	23.03.11	Srivihar	Bankers cheque	908,911	54.00		5-12-2005	Remitted to RBI DEAF for Dec'2015
770	355615	IRC Village	s.p.d.opepa		120.00		6-12-2005	Remitted to RBI DEAF for Dec'2015
771	355615	IRC Village	opepa		125.00		6-12-2005	Remitted to RBI DEAF for Dec'2015
772	355615	IRC Village	b.k .mallik		1350.00		7-12-2005	Remitted to RBI DEAF for Dec'2015
306	23.03.11	Srivihar	Bankers cheque	918	27.00		8-12-2005	Remitted to RBI DEAF for Dec'2015
1216	379153	Rasulgarh	xxx	403/05	225.00		9-12-2005	Remitted to RBI DEAF for Dec'2015
112	316136	Dhenkanal	Mohan Ch. Nayak-438/05	BC No. 22363	234.00		12-12-2005	Remitted to RBI DEAF for Dec'2015
307	23.03.11	Srivihar	Bankers cheque	959	27.00		12-12-2005	Remitted to RBI DEAF for Dec'2015
308	23.03.11	Srivihar	Bankers cheque	968	27.00		15-12-2005	Remitted to RBI DEAF for Dec'2015
314	23.03.11	Srivihar	Bankers cheque	21/06	27.00		3-01-2006	Remitted to RBI DEAF for Jan'2016
1277	371698	Khurda	N P Biswal		3500.00		6-01-2006	Remitted to RBI DEAF for Jan'2016
113	316136	Dhenkanal	Bidhyadhar Rout - 21/06	BC No. 022408	912.00		18-01-2006	Remitted to RBI DEAF for Jan'2016
114	316136	Dhenkanal	Dambordhar Nayak - 27/06	BC No. 22414	480.00		18-01-2006	Remitted to RBI DEAF for Jan'2016
1023	406283	Bhimatangi	5087		50.00		20-01-2006	Remitted to RBI DEAF for Jan'2016
671	231381	BMC	Div. Manager,OGSS Ltd	4788	1208.00		25-01-2006	Remitted to RBI DEAF for Jan'2016
935	367294	Dumuduma	xx		1660.00		8-02-2006	Remitted to RBI DEAF for Feb'2016
936	367294	Dumuduma	xx		906.00		8-02-2006	Remitted to RBI DEAF for Feb'2016
937	367294	Dumuduma	xx		294.00		8-02-2006	Remitted to RBI DEAF for Feb'2016
939	367294	Dumuduma	xx		245.00		9-02-2006	Remitted to RBI DEAF for Feb'2016
738	372375	Puri	Excess instl. Of Bidulata		3000.00		24-02-2006	Remitted to RBI DEAF for Feb'2016
672	231381	BMC	BMC	5801	500		6-03-2006	Returned Vide IBT 300170
673	231381	BMC	BMC	5802	500		6-03-2006	Returned Vide IBT 300170
714	353989	Patiachhak	Comptroller of Finanace	Bankers Cheque	70.00		6-03-2006	Remitted to RBI DEAF for Mar'2016
773	355615	IRC Village	a. dalabehra		85.00		11-03-2006	Remitted to RBI DEAF for Mar'2016
396	138193	Pingua	T Mallik		52.00		18-03-2006	Remitted to RBI DEAF for Mar'2016
397	138193	Pingua	A Swain		260.00		18-03-2006	Remitted to RBI DEAF for Mar'2016
398	138193	Pingua	B C Sahoo		347.00		18-03-2006	Remitted to RBI DEAF for Mar'2016
399	138193	Pingua	D K Sahoo		228.00		18-03-2006	Remitted to RBI DEAF for Mar'2016
400	138193	Pingua	P Sahoo		288.00		18-03-2006	Remitted to RBI DEAF for Mar'2016
401	138193	Pingua	R Maharana		260.00		18-03-2006	Remitted to RBI DEAF for Mar'2016
402	138193	Pingua			200.00		18-03-2006	Remitted to RBI DEAF for Mar'2016
403	138193	Pingua	R K Bal		440.00		18-03-2006	Remitted to RBI DEAF for Mar'2016
1278	371698	Khurda	Barunei			15000.00	22-03-2006	
1279	371698	Khurda	Jamusahi			10000.00	22-03-2006	
1280	371698	Khurda	Kapileswar			2500.00	22-03-2006	
739	372375	Puri	LIC Cheque of R Ch Rath		2000.00		23-03-2006	Remitted to RBI DEAF for Mar'2016

317	23.03.11	Srivihar	Bankers cheque	366	200.00	24-03-2006	Remitted to RBI DEAF for Mar'2016
556	205914	Shankarpur	P K Das	Bankers Cheque	800.00	24-03-2006	Remitted to RBI DEAF for Mar'2016
557	205914	Shankarpur	A K Ganthia	Bankers Cheque	250.00	24-03-2006	Remitted to RBI DEAF for Mar'2016
558	205914	Shankarpur	D K Raut	Bankers Cheque	1750.00	24-03-2006	Remitted to RBI DEAF for Mar'2016
559	205914	Shankarpur	S Raut	Bankers Cheque	1495.00	24-03-2006	Remitted to RBI DEAF for Mar'2016
560	205914	Shankarpur	Niranjan Jena	Bankers Cheque	600.00	25-03-2006	Remitted to RBI DEAF for Mar'2016
561	205914	Shankarpur	S Raut	Bankers Cheque	440.00	25-03-2006	Remitted to RBI DEAF for Mar'2016
562	205914	Shankarpur	M Raut	Bankers Cheque	730.00	28-03-2006	Remitted to RBI DEAF for Mar'2016
847	251406	Jagannathpur	B Garnaik	18515/1/06	1500.00	30-03-2006	Remitted to RBI DEAF for Mar'2016
410	138193	Pingua	P K Nayak		1000.00	31-03-2006	Remitted to RBI DEAF for Mar'2016
411	138193	Pingua	IBT 98708		1141.00	31-03-2006	Remitted to RBI DEAF for Mar'2016
412	138193	Pingua	Khandabannndha G P		1000.00	31-03-2006	Remitted to RBI DEAF for Mar'2016
413	138193	Pingua	RD 3187		400.00	31-03-2006	Remitted to RBI DEAF for Mar'2016
414	138193	Pingua	RD 2309		500.00	31-03-2006	Remitted to RBI DEAF for Mar'2016
415	138193	Pingua	LIC CH. B Raut		7500.00	31-03-2006	Remitted to RBI DEAF for Mar'2016
715	353989	Patiachhak	Valion Junl. Law Athr.	Bankers Cheque	733.00	31-03-2006	Remitted to RBI DEAF for Mar'2016
1024	406283	Bhimatangi	7367		8800.00	3-04-2006	Remitted to RBI DEAF for Apr'2016
1060	385861	Nimapara	xxx		323.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1061	385861	Nimapara	xxx		14.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1062	385861	Nimapara	xxx		145.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1063	385861	Nimapara	xxx		80.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1064	385861	Nimapara	xxx		58.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1065	385861	Nimapara	xxx		15.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1066	385861	Nimapara	xxx		282.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1067	385861	Nimapara	xxx		29.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1068	385861	Nimapara	xxx		115.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1069	385861	Nimapara	xxx		10.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1070	385861	Nimapara	xxx		24.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1071	385861	Nimapara	xxx		28.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1072	385861	Nimapara	xxx		11.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1073	385861	Nimapara	xxx		24.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1074	385861	Nimapara	xxx		39.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1075	385861	Nimapara	xxx		46.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1076	385861	Nimapara	xxx		55.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1077	385861	Nimapara	xxx		11.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1078	385861	Nimapara	xxx		77.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1079	385861	Nimapara	xxx		47.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1080	385861	Nimapara	xxx		42.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1081	385861	Nimapara	xxx		23.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1082	385861	Nimapara	xxx		78.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1083	385861	Nimapara	xxx		22.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1084	385861	Nimapara	xxx		24.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1085	385861	Nimapara	xxx		20.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1086	385861	Nimapara	xxx		8.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1087	385861	Nimapara	xxx		18.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1088	385861	Nimapara	xxx		44.00	12-04-2006	Remitted to RBI DEAF for Apr'2016
1089	385861	Nimapara	xxx		36.00	12-04-2006	Remitted to RBI DEAF for Apr'2016

1090	385861	Nimapara	xxx		50.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1091	385861	Nimapara	xxx		45.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1092	385861	Nimapara	xxx		26.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1093	385861	Nimapara	xxx		10.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1094	385861	Nimapara	xxx		12.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1095	385861	Nimapara	xxx		37.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1096	385861	Nimapara	xxx		85.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1097	385861	Nimapara	xxx		10.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1098	385861	Nimapara	xxx		42.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1099	385861	Nimapara	xxx		10.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1100	385861	Nimapara	xxx		25.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1101	385861	Nimapara	xxx		97.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1102	385861	Nimapara	xxx		93.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1103	385861	Nimapara	xxx		15.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1104	385861	Nimapara	xxx		33.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1105	385861	Nimapara	xxx		30.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1106	385861	Nimapara	xxx		21.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1107	385861	Nimapara	xxx		18.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1108	385861	Nimapara	xxx		30.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1109	385861	Nimapara	xxx		53.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1110	385861	Nimapara	xxx		19.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1111	385861	Nimapara	xxx		26.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1112	385861	Nimapara	xxx		27.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
1113	385861	Nimapara	xxx		15.00		12-04-2006	Remitted to RBI DEAF for Apr'2016
499	334037	Angul	Raju Behara(DLNSC 80/02)	338/06	1660.00		17-04-2006	Remitted to RBI DEAF for Apr'2016
674	231381	BMC	BMC		5897	416.00	18-04-2006	Remitted to RBI DEAF for Apr'2016
675	231381	BMC	BMC		5898	416.00	18-04-2006	Remitted to RBI DEAF for Apr'2016
676	231381	BMC	BMC		5899	330.00	18-04-2006	Remitted to RBI DEAF for Apr'2016
677	231381	BMC	The DM (OGSS) LIC of India		5912	911.00	26-04-2006	Remitted to RBI DEAF for Apr'2016
678	231381	BMC	M.C.B.M.C., BBSR		5933	3500.00	1-05-2006	Remitted to RBI DEAF for May'2016
679	231381	BMC	BMC		5937	2000.00	2-05-2006	Remitted to RBI DEAF for May'2016
997	379887	Sakhigopal	M Jena			792.00	6-05-2006	Remitted to RBI DEAF for May'2016
998	379887	Sakhigopal	B Jena			1270.00	6-05-2006	Remitted to RBI DEAF for May'2016
115	316136	Dhenkanal	Sukanti Nayak-189/06	BC No. 023164		7674.00	15-05-2006	Remitted to RBI DEAF for May'2016
116	316136	Dhenkanal	Rangabati Nayak- 192/06	BC No. 023167		5967.00	15-05-2006	Remitted to RBI DEAF for May'2016
1281	371698	Khurda	Biswambar Pallai			1281.00	20-05-2006	Remitted to RBI DEAF for May'2016
1189	381200	Kakatpur	unidentified amt. before 2006				1-06-2006	
774	355615	IRC Village	Magr S G House			3000.00	5-06-2006	Remitted to RBI DEAF for June'2016
680	231381	BMC	BMC		6048	13000	8-06-2006	Returned Vide IBT 300170
1488	385335	Dhauri	Sale Tax Offr Circle II BBSR	BC No. 114/06		1847.00	19-06-2006	Remitted to RBI DEAF for June'2016
681	231381	BMC	Secy. Board of Sec. Edu,Ori		7133	10.00	20-06-2006	Remitted to RBI DEAF for June'2016
682	231381	BMC	BMC		7139	3700	20-06-2006	Returned vide IBT 300961
684	231381	BMC	BMC		7178	100.00	20-06-2006	Remitted to RBI DEAF for June'2016
1489	385335	Dhauri	OSSC Ltd	BC No. 126/06		777.00	5-07-2006	Remitted to RBI DEAF for July'2016
500	334037	Angul	LIC OF India	586/06		250.00	7-07-2006	Remitted to RBI DEAF for July'2016
1025	406283	Bhimatangi	7399			400.00	7-07-2006	Remitted to RBI DEAF for July'2016
318	23.03.11	Srivihar	Bankers cheque		566	27.00	8-07-2006	Remitted to RBI DEAF for July'2016

319	23.03.11	Srivihar	Bankers cheque		585	27.00		15-07-2006	Remitted to RBI DEAF for July'2016
1490		385335	Dhauri	Sale Tax Offr Circle II BBSR	BC No. 136/06		715.00	18-07-2006	Remitted to RBI DEAF for July'2016
320	23.03.11		Srivihar	Bankers cheque		656	27.00	22-07-2006	Remitted to RBI DEAF for July'2016
848		251406	Jagannathpur	Laxmidhar Pradhan	18519/5/06		1185.00	27-07-2006	Remitted to RBI DEAF for July'2016
849		251406	Jagannathpur	Madhu Sethy	18524/10/06		395.00	27-07-2006	Remitted to RBI DEAF for July'2016
850		251406	Jagannathpur	Sulochana Gochayat	18525/11/06		327.00	27-07-2006	Remitted to RBI DEAF for July'2016
851		251406	Jagannathpur	Amit Behra	18526/14/06		550.00	27-07-2006	Remitted to RBI DEAF for July'2016
685		231381	BMC	Murlidhar Nayak		7268	3000.00	1-08-2006	Remitted to RBI DEAF for Aug'2016
852		251406	Jagannathpur	Madhu Sethy	18528/14/06		395.00	11-08-2006	Remitted to RBI DEAF for Aug'2016
853		251406	Jagannathpur	Sulochana Gochayat	18529/15/06		327.00	11-08-2006	Remitted to RBI DEAF for Aug'2016
854		251406	Jagannathpur	Laxmidhar Pradhan	18530/16/06		395.00	11-08-2006	Remitted to RBI DEAF for Aug'2016
1491		385335	Dhauri	Sale Tax Offr Circle II BBSR	BC No. 167/06		1132.00	19-08-2006	Remitted to RBI DEAF for Aug'2016
423		329341	Hindol	Priti Ranjan mahapatara	Bankers Cheque		520.00	24-08-2006	Remitted to RBI DEAF for Aug'2016
424		329341	Hindol	Various Accounts				24-08-2006	
999		379887	Sakhigopal	J Mishra			2332.00	31-08-2006	Remitted to RBI DEAF for Aug'2016
321	23.03.11		Srivihar	Bankers cheque		783		5-09-2006	Remitted to RBI DEAF for SEP'2016
775		355615	IRC Village	Opepa			365.00	8-09-2006	Remitted to RBI DEAF for SEP'2016
322	23.03.11		Srivihar	Bankers cheque		807		11-09-2006	Remitted to RBI DEAF for SEP'2016
1282		371698	Khurda	SSA			469.00	13-09-2006	Remitted to RBI DEAF for SEP'2016
323	23.03.11		Srivihar	Bankers cheque		863		14-09-2006	Remitted to RBI DEAF for SEP'2016
776		355615	IRC Village	lic			250.00	14-09-2006	Remitted to RBI DEAF for SEP'2016
324	23.03.11		Srivihar	Bankers cheque		871		15-09-2006	Remitted to RBI DEAF for SEP'2016
501		334037	Angul	Binay Sharma (DLKVP 46/02)	754/06		2230.00	16-09-2006	Remitted to RBI DEAF for SEP'2016
1283		371698	Khurda	OSAC			18.00	25-09-2006	Remitted to RBI DEAF for SEP'2017
777		355615	IRC Village	opepa			2000.00	26-09-2006	Remitted to RBI DEAF for SEP'2018
1026		406283	Bhimatangi	7485			500.00	27-09-2006	Remitted to RBI DEAF for SEP'2019
1284		371698	Khurda	Basanta Nayak			529.00	28-09-2006	Remitted to RBI DEAF for SEP'2020
812		377126	Banpur	LIC 4/03 B Behra			42.00	29-09-2006	Remitted to RBI DEAF for SEP'2021
1492		385335	Dhauri	Parvati Jena SB 570	BC No. 209/06		465.00	29-09-2006	Remitted to RBI DEAF for SEP'2022
778		355615	IRC Village	a. a.sales tax			384.00	10-10-2006	Remitted to RBI DEAF FOR OCT 2016
1572		400302	Bentkar	Suchismita Mohapatra	Loan Ac/c NSC/KVP/14/01		8310.00	11-10-2006	Remitted to RBI DEAF FOR OCT 2016
686		231381	BMC	M.C.B.M.C., BBSR	9004		2000.00	16-10-2006	Remitted to RBI DEAF FOR OCT 2016
1011		385006	Lataharan	Saira Banu			2236.00	19-10-2006	Remitted to RBI DEAF FOR OCT 2016
1012		385006	Lataharan	Siara banu			1663.00	19-10-2006	Remitted to RBI DEAF FOR OCT 2016
117		316136	Dhenkanal	Santosh CH Nayak 352/06	BC No. 023326		7630.00	24-10-2006	returned vide IBT 955390
940		367294	Dumuduma	xx			1970.00	31-10-2006	Remitted to RBUI DEAF FOR OCT.16
941		367294	Dumuduma	xx			1440.00	31-10-2006	Remitted to RBUI DEAF FOR OCT.16
1161		406489	Kharvel Nagar	AAO Act Bhubanesawr			2893.00	31-10-2006	Remitted to RBUI DEAF FOR OCT.16
1162		406489	Kharvel Nagar	AAO Act Bhubanesawr			7220.00	31-10-2006	Remitted to RBUI DEAF FOR OCT.16
687		231381	BMC	M.C.B.M.C., BBSR		9015	2080.00	1-11-2006	Remitted to RBI DEAF FOR NOV.16
688		231381	BMC	M.C.B.M.C., BBSR		9017	4160.00	1-11-2006	Remitted to RBI DEAF FOR NOV.16
689		231381	BMC	M.C.B.M.C., BBSR		9019	4160.00	2-11-2006	Remitted to RBI DEAF FOR NOV.16
690		231381	BMC	M.C.B.M.C., BBSR		9028	416.00	13-11-2006	Remitted to RBI DEAF FOR NOV.16
691		231381	BMC	M.C.B.M.C., BBSR		9029	416.00	13-11-2006	Remitted to RBI DEAF FOR NOV.16
779		355615	IRC Village	a. lins			6250.00	18-11-2006	Remitted to RBI DEAF FOR NOV.16
1285		371698	Khurda	Binapani			856.00	18-11-2006	Remitted to RBI DEAF FOR NOV.16
692		231381	BMC	M.C.B.M.C., BBSR		9039	6240.00	20-11-2006	Remitted to RBI DEAF FOR NOV.16

693	231381	BMC	M.C.B.M.C., BBSR	9056		2080.00	21-11-2006	Remitted to RBI DEAF FOR NOV.16
722	341410	Station Square	Mathura Pradhan S/o Hadibandhu Pra	Bankers Cheque		250.00	21-11-2006	Remitted to RBI DEAF FOR NOV.16
1286	371698	Khurda	OSCAC			200.00	21-11-2006	Remitted to RBI DEAF FOR NOV.16
1287	371698	Khurda	OSCAC			200.00	21-11-2006	Remitted to RBI DEAF FOR NOV.16
694	231381	BMC	BMC	9057		520.00	22-11-2006	Remitted to RBI DEAF FOR NOV.16
855	251406	Jagannathpur	Chhabindra Behra	18533/19/06		1580.00	25-11-2006	Remitted to RBI DEAF FOR NOV.16
1027	406283	Bhimatangi	G C Sahoo			2145.00	1-12-2006	Remitted to RBI DEAF FOR DEC.16
942	367294	Dumuduma	xx			8790.00	6-12-2006	Remitted to RBI DEAF FOR DEC.16
943	367294	Dumuduma	xx			1585.00	6-12-2006	Remitted to RBI DEAF FOR DEC.16
1114	385861	Nimapara	odb-98/06			6900.00	19-12-2006	Remitted to RBI DEAF FOR DEC.16
695	231381	BMC	M.C.B.M.C., BBSR	9154		416.00	20-12-2006	Remitted to RBI DEAF FOR DEC.16
696	231381	BMC	M.C.B.M.C., BBSR	9155		416.00	20-12-2006	Remitted to RBI DEAF FOR DEC.16
1115	385861	Nimapara	P. DASH			962.00	27-12-2006	Remitted to RBI DEAF FOR DEC.16
1288	371698	Khurda	G K Sahoo			670.00	12-01-2007	
1289	371698	Khurda	S K Bhujabala			3464.00	12-01-2007	
138	292189	Unit-1	Asst. Com. Sales Tax, BBSR			1375.00	19-01-2007	
1217	379153	Rasulgarh	Laddu Singh	35/07		3227.00	1-02-2007	
1218	379153	Rasulgarh	B N Das	36/07		28103.00	1-02-2007	
1219	379153	Rasulgarh	Debraj Sahoo	37/07		19713.00	1-02-2007	
1220	379153	Rasulgarh	Laddu Singh	39/07		12758.00	1-02-2007	
1221	379153	Rasulgarh	Nsigh Dash	41/07		3577.00	1-02-2007	
325	23.03.11	Srivihar	Bankers cheque		187	50.00	6-02-2007	
502	334037	Angul	Alok Thumb	86/07		3750.00	13-02-2007	
1497	385335	Dhauri	Dharitri Oriya Daily	BC No. 251/07		50.00	14-02-2007	
1493	385335	Dhauri	ACTO Puri Range BBSR	BC No. 41/07		140.00	21-02-2007	
856	251406	Jagannathpur	Khirod Ch Dehuri	18534/1/07		3180.00	22-02-2007	
631	231381	BMC	BMC		9569	3500.00	23-02-2007	
1222	379153	Rasulgarh	S Ch Bisoi	73/07		1759.00	23-02-2007	
503	334037	Angul	Soudamini Sahu	124/07		10000.00	24-02-2007	
504	334037	Angul	Sudhir Dehury	126/07		306.00	24-02-2007	
857	251406	Jagannathpur	Chandrasekhar Naik	18537/4/07		9486.00	27-02-2007	
858	251406	Jagannathpur	Madhu Sethy	18539/6/07		395.00	27-02-2007	
859	251406	Jagannathpur	Sulochana Gochayat	18540/7/07		327.00	27-02-2007	
860	251406	Jagannathpur	Baishanab Ch.Naik	18541/8/07		525.00	27-02-2007	
861	251406	Jagannathpur	Chhabindra Behra	18542/9/07		395.00	27-02-2007	
862	251406	Jagannathpur	Balaram Das	18543/10/07		875.00	27-02-2007	
1028	406283	Bhimatangi	7446			1250.00	27-02-2007	
1029	406283	Bhimatangi	7447			1250.00	27-02-2007	
632	231381	BMC	M.C.B.M.C., BBSR	9623	8360		28-02-2007	Returned via IBT 955651
633	231381	BMC	M.C.B.M.C., BBSR	9624	8360		28-02-2007	Returned via IBT 955651
634	231381	BMC	M.C.B.M.C., BBSR	9626	200		28-02-2007	Returned via IBT 945254
1177	240207	Balakati	xxx			1245.00	28-02-2007	
118	316136	Dhenkanal	Biranchi Narayan Gochhayat 67/07	BC No. 023444		1060.00	6-03-2007	
563	205914	Shankarpur	SC/RD27/99	Bankers Cheque		893.00	8-03-2007	
326	23.03.11	Srivihar	Bankers cheque	280/07		100.00	13-03-2007	
1290	371698	Khurda	G K Kar			666.00	13-03-2007	
1291	371698	Khurda	Jps			2027.00	13-03-2007	

505	334037	Angul	Ganeshwar Muduli	217/07		1560.00	19-03-2007	
1494	385335	Dhauri	Sarat Ch Khuntia SRTO	BC No. 69/07		25.00	20-03-2007	
1495	385335	Dhauri	Sale Tax Offr Circle II BBSR	BC No. 81/07		1281.00	21-03-2007	
863	251406	Jagannathpur	Gobinda Biswal	18549/16/07		350.00	22-03-2007	
864	251406	Jagannathpur	Naresh Behra	18551/18/07		1210.00	22-03-2007	
865	251406	Jagannathpur	Kumar Naik	18553/20/07		2200.00	22-03-2007	
866	251406	Jagannathpur	Laxmidhar Pradhan	18554/21/07		790.00	22-03-2007	
867	251406	Jagannathpur	Gobinda Biswal	18556/23/07		1580.00	22-03-2007	
868	251406	Jagannathpur	Madhu Sethy	18558/25/07		395.00	22-03-2007	
869	251406	Jagannathpur	Sulochana Gochayat	18559/26/07		327.00	22-03-2007	
877	251406	Jagannathpur	Kumar Naik	18578/45/07		850.00	22-03-2007	
1292	371698	Khurda	S Palia			3000.00	23-03-2007	
327	23.03.11	Srivihar	Bankers cheque	341,342		815.00	24-03-2007	
119	316136	Dhenkanal	Kirtan Naik 99/07	BC No. 023476		12251.00	26-03-2007	
426	329341	Hindol	Abani Biswal			3060.00	26-03-2007	
427	329341	Hindol	Ramesh Pradhan			930.00	26-03-2007	
428	329341	Hindol	Pabitra Mohan Pradhan		8040		26-03-2007	Returned On 05.07.11
429	329341	Hindol	Adikanda Sahu			4600.00	26-03-2007	
430	329341	Hindol	Ajay kumar Dash			23460.00	26-03-2007	
431	329341	Hindol	Sarada Nayak			150.00	26-03-2007	
432	329341	Hindol	Suresh Acharya			3640.00	26-03-2007	
433	329341	Hindol	Jewel loan AG 1066/2011			9485.00	26-03-2007	
434	329341	Hindol	Prabir Behara			1230.00	26-03-2007	
435	329341	Hindol	Bipin Sahu			125.00	27-03-2007	
436	329341	Hindol	Bhubanmanda Biswal			2750.00	27-03-2007	
437	329341	Hindol	Srikant Pattanaik			5640.00	27-03-2007	
438	329341	Hindol	Ranjan Dehuri			590.00	27-03-2007	
439	329341	Hindol	Sarat Gochayat			1570.00	27-03-2007	
506	334037	Angul	Lambodar Naik	238/07		7500.00	27-03-2007	
1293	371698	Khurda	Lic			2866.00	27-03-2007	
440	329341	Hindol	Jalandhar Dehury			1250.00	29-03-2007	
441	329341	Hindol	Madhab Naik			400.00	29-03-2007	
442	329341	Hindol	Brahmanada Patanaik			6890.00	29-03-2007	
443	329341	Hindol	Dharnidar Pal			325.00	29-03-2007	
444	329341	Hindol	Nabakishore Sahu			2200.00	29-03-2007	
445	329341	Hindol	Bhabagrahi Sahu			5900.00	29-03-2007	
446	329341	Hindol	Brahmanada Patanaik			580.00	29-03-2007	
447	329341	Hindol	Trilochan Samant			670.00	29-03-2007	
723	341410	Station Square	Purna Chadra pradahn, DL/KVP/93/05	Bankers Cheque		2465.00	29-03-2007	
1190	381200	Kakatpur	KVP 19/02			1729.00	29-03-2007	
1191	381200	Kakatpur	KVP 65/02 D Tripathy			2177.00	29-03-2007	
1192	381200	Kakatpur	KVP 142/04			995.00	29-03-2007	
404	138193	Pingua				100.00	30-03-2007	
405	138193	Pingua				400.00	30-03-2007	
406	138193	Pingua				528.00	30-03-2007	
407	138193	Pingua				768.00	30-03-2007	
564	205914	Shankarpur	Excess Re Payment DL 49/05	Bankers Cheque		2500.00	31-03-2007	

635	231381	BMC	Saratbala Mohanty	9698		2623.00	31-03-2007	
913	16.12.11	Pahal	J M Rautray	BC 01/07		3416.00	31-03-2007	
944	367294	Dumuduma	xx			7.00	31-03-2007	
945	367294	Dumuduma	xx			318.00	31-03-2007	
946	367294	Dumuduma	xx			138.00	31-03-2007	
1294	371698	Khurda	Lic			183.00	4-04-2007	
899	09.12.11	Jagannathpur	RDP 62/99			5362.00	9-04-2007	
636	231381	BMC	M.C.B.M.C., BBSR	9733		19500.00	10-04-2007	
1030	406283	Bhimatangi	7529		19500		10-04-2007	Returned on 24.03.12
780	355615	IRC Village	opepa			10000.00	12-04-2007	
1295	371698	Khurda	S Barik			2572.00	13-04-2007	
1296	371698	Khurda	S Sarangi			3198.00	21-04-2007	
507	334037	Angul	Marriage Officer Angul	417/07		20.00	26-04-2007	
1297	371698	Khurda	Haripur			892.00	1-05-2007	
1298	371698	Khurda	Ganagapad			729.00	3-05-2007	
1299	371698	Khurda	Dikhitpada			1061.00	3-05-2007	
1300	371698	Khurda	RasulGarh			260.00	3-05-2007	
1301	371698	Khurda	K C Baral			6590.00	4-05-2007	
139	292189	Unit-1	Assesing Authority			1500.00	17-05-2007	
121	316136	Dhenkanal	Ratnakar Pradhan 133/07	BC No. 26209		4555.00	18-05-2007	
637	231381	BMC	M.C.B.M.C., BBSR	57557	500		22-05-2007	Returned via IBT 945254
508	334037	Angul	Banamali Behara	488/07		15000.00	24-05-2007	
1302	371698	Khurda	Gediapalli			114.00	25-05-2007	
1303	371698	Khurda	Kalahairna			57.00	25-05-2007	
1163	406489	Kharvel Nagar	ACGOVS			60.00	26-05-2007	
781	355615	IRC Village	s. v. samiti			2000.00	5-06-2007	
638	231381	BMC	M.C.B.M.C., BBSR	57630		1600.00	8-06-2007	
639	231381	BMC	M.C.B.M.C., BBSR	57644		416.00	12-06-2007	
640	231381	BMC	M.C.B.M.C., BBSR	57647		416.00	12-06-2007	
641	231381	BMC	M.C.B.M.C., BBSR	57648		416.00	12-06-2007	
1164	406489	Kharvel Nagar	Sale Tax Offr BBSR-II			2855.00	12-06-2007	
1165	406489	Kharvel Nagar	ASSENSG Authority			702.00	12-06-2007	
642	231381	BMC	M.C.B.M.C., BBSR	57731		624.00	18-06-2007	
643	231381	BMC	M.C.B.M.C., BBSR	57794		416.00	22-06-2007	
1193	381200	Kakatpur	KVP 02/01			4110.00	23-06-2007	
509	334037	Angul	M Pradhan	613/07		5000.00	26-06-2007	
724	341410	Station Square	Bholeswar Sahoo balance amt. of D	Bankers Cheque		610.00	26-06-2007	
1116	385861	Nimapara	xxx			2518.00	4-07-2007	
328	23.03.11	Srivihar	Bankers cheque	609		27.00	25-07-2007	
329	23.03.11	Srivihar	Bankers cheque	617,621		54.00	26-07-2007	
330	23.03.11	Srivihar	Bankers cheque	665,666		54.00	31-07-2007	
898	09.12.11	Jagannathpur	ODB 178/06			3565.00	31-07-2007	
1223	379153	Rasulgarh	P K Pattanaik	311/07		1415.00	3-08-2007	
1224	379153	Rasulgarh	Pratima Mahapatra	314/07		2899.00	7-08-2007	
1225	379153	Rasulgarh	Dhaneswar Samal	315/07		1234.00	7-08-2007	
122	316136	Dhenkanal	Dindyal Modi 225/07	BC No. 26312		3565.00	8-08-2007	
1304	371698	Khurda	R R Mesuha			903.00	8-08-2007	

510	334037	Angul	Charan Naik	724/07		8334.00	10-08-2007
618	231381	BMC	IDCO BBSR		57858	1000.00	13-08-2007
619	231381	BMC	IDCO BBSR		57859	200.00	13-08-2007
123	316136	Dhenkanal	Dist welfare Offr 232/07	BC No. 26320		50.00	18-08-2007
620	231381	BMC	BMC		57887	500.00	20-08-2007
1166	406489	Kharvel Nagar	Registrar Orrisa homeopathic Medici			105.00	22-08-2007
140	292189	Unit-1	Narayan Barik			106.00	25-08-2007
1178	240207	Balakati	xxx			2410.00	28-08-2007
1147	390551	Odagaon	KVP 61/02 (Chaitanya Pradhan)			659.00	30-08-2007
1148	390551	Odagaon	Madhaba Sahoo 9/07			699.00	30-08-2007
615	231381	BMC	IDCO BBSR		57943	460.00	4-09-2007
716	353989	Patiachhak	Mat. Proceeds of Pk Panda KVP 15/01	Bankers Cheque		4124.00	4-09-2007
870	251406	Jagannathpur	Naresh Behara	18563/30/07		1975.00	11-09-2007
871	251406	Jagannathpur	Gobind Biswal	18567/34/07		1185.00	11-09-2007
872	251406	Jagannathpur	Kumar Naik	18568/35/07		1100.00	11-09-2007
616	231381	BMC			57950	125.00	19-09-2007
617	231381	BMC			66406	125.00	20-09-2007
1496	385335	Dhauri	Subarna Raut And Baikunth Naath Raut DL N	BC No. 193/07		6367.00	26-09-2007
815	377126	Banpur	D Nayak			4323.00	29-09-2007
725	341410	Station Square	Ramesh Kr Nayak balance of cc	Bankers Cheque		309.00	4-10-2007
726	341410	Station Square	Bijay Kr Das DL/KVP/74/01	Bankers Cheque		38450.00	5-10-2007
141	292189	Unit-1	Dir. Of Technology			351.00	8-10-2007
533	114879	Danara	Sarat Naik		23805	12399.00	8-10-2007
142	292189	Unit-1	Dir. Of Technology			18.00	9-10-2007
143	292189	Unit-1	Dir. Of Technology			11.00	9-10-2007
144	292189	Unit-1	Dir. Of Technology			43.00	9-10-2007
145	292189	Unit-1	Dir. Of Technology			20.00	9-10-2007
146	292189	Unit-1	Dir. Of Technology			48.00	9-10-2007
147	292189	Unit-1	Dir. Of Technology			12.00	9-10-2007
148	292189	Unit-1	Dir. Of Technology			50.00	9-10-2007
149	292189	Unit-1	Dir. Of Technology			55.00	9-10-2007
150	292189	Unit-1	Dir. Of Technology			46.00	9-10-2007
151	292189	Unit-1	Dir. Of Technology			36.00	9-10-2007
152	292189	Unit-1	Dir. Of Technology			48.00	9-10-2007
153	292189	Unit-1	Dir. Of Technology			56.00	9-10-2007
154	292189	Unit-1	Dir. Of Technology			18.00	9-10-2007
155	292189	Unit-1	Dir. Of Technology			55.00	9-10-2007
156	292189	Unit-1	Dir. Of Technology			53.00	10-10-2007
157	292189	Unit-1	Dir. Of Technology			53.00	10-10-2007
158	292189	Unit-1	Dir. Of Technology			42.00	10-10-2007
159	292189	Unit-1	Dir. Of Technology			17.00	10-10-2007
160	292189	Unit-1	Dir. Of Technology			57.00	10-10-2007
161	292189	Unit-1	Dir. Of Technology			34.00	10-10-2007
162	292189	Unit-1	Dir. Of Technology			35.00	10-10-2007
163	292189	Unit-1	Dir. Of Technology			48.00	10-10-2007
783	355615	IRC Village	Opepa			722.00	10-10-2007
1527	108539	Pahal	Smt Pramila Lenka	DD 2KF026472/30/07		10060.00	10-10-2007

1167	406489	Kharvel Nagar	A O BBSR civic Division			1210.00	12-10-2007	
164	292189	Unit-1	Janardan Nayak			56.00	13-10-2007	
512	334037	Angul	Sukanto Majhi	863/07		480.00	13-10-2007	
1305	371698	Khurda	Barahi			5000.00	25-10-2007	
1306	371698	Khurda	Barahi			5000.00	25-10-2007	
1307	371698	Khurda	Harichandrapur			5000.00	25-10-2007	
813	377126	Banpur	D Jena			1398.00	29-10-2007	
814	377126	Banpur	S . Nayak			310.00	29-10-2007	
816	377126	Banpur	S Raut & M Raut			140.00	29-10-2007	
1308	371698	Khurda	Sialia			457.00	29-10-2007	
900	09.12.11	Jagannathpur	ODB 109/07 A/c closed Anand Chandra Naik			3000.00	2-11-2007	
782	355615	IRC Village	b. pradhan			205.00	8-11-2007	
873	251406	Jagannathpur	M K Jena	18571/38/07		10222.00	12-11-2007	
165	292189	Unit-1	Dir. Of N service			2000.00	27-11-2007	
784	355615	IRC Village	B Mahapatra			1324.00	4-12-2007	
513	334037	Angul	Baidhar Hembram	984/07		2022.00	7-12-2007	
901	09.12.11	Jagannathpur	Recovery frm Lokadalat			450.00	17-12-2007	
874	251406	Jagannathpur	Baishnab Ch. Naik	18574/14/07		2100.00	20-12-2007	
875	251406	Jagannathpur	Laxmi Naik	18575/42/07		1580.00	20-12-2007	
876	251406	Jagannathpur	Bhakta CH Sahu	18576/43/07		1950.00	20-12-2007	
879	251406	Jagannathpur	Kumar Naik	18547/14/07		2200.00	20-12-2007	
1013	385006	Lataharan	Premnanda Pradhan			3045.00	31-12-2007	
1160	371720	Khurda	Excess cash			1143.00	4-01-2008	
166	292189	Unit-1	Vice Chairman SCTE & vt			40.00	5-01-2008	
1149	390551	Odagaon	Prasanna Singh Samanta RD394			186.00	9-01-2008	
1398	405690	Nayagarh	Ex. Engineer RWSS	194/05	6000		9-01-2008	Returned Vide IBT 30592
611	231381	BMC	M.C.B.M.C., BBSR		66528	300.00	17-01-2008	
612	231381	BMC	M.C.B.M.C., BBSR		66532	210.00	17-01-2008	
613	231381	BMC	M.C.B.M.C., BBSR		57916	400.00	17-01-2008	
614	231381	BMC	M.C.B.M.C., BBSR		57917	400.00	17-01-2008	
878	251406	Jagannathpur	Naresh Behra	18580/1/08		1580.00	18-01-2008	
167	292189	Unit-1	f.o.chse			935.00	23-01-2008	
514	334037	Angul	Sachidanand Garnaik	53/08		10000.00	24-01-2008	
515	334037	Angul	Bhaleswar Naik	56/08		2460.00	25-01-2008	
1399	405690	Nayagarh	Ex. Engineer RWSS	252/08	5500		4-02-2008	Returned Vide IBT 301735
610	231381	BMC	Regional Prov. Fund Comm.		66607	5100.00	12-02-2008	
1226	379153	Rasulgarh	Asst labour Commisioner	65/08		50.00	13-02-2008	
727	341410	Station Square	Pradeep ku Pradhan Balance amt. O	Bankers Cheque		2487.00	15-02-2008	
728	341410	Station Square	Banalata Mahapatra DL/k	Bankers Cheque		1577.00	15-02-2008	
880	369851	Pokhariput			1	15.00	15-02-2008	
881	369851	Pokhariput			2	10600.00	15-02-2008	
882	369851	Pokhariput			3	5000.00	15-02-2008	
883	369851	Pokhariput			4	5000.00	15-02-2008	
884	369851	Pokhariput			5	100.00	15-02-2008	
1197	398460	Jankia-12048	Kedar kumar Barisol B CH. No 10876	01/08		393.00	21-02-2008	
124	316136	Dhenkanal	Public health Ens Dept PH SubDiv DK128/08	BC No. 26507		6624.00	22-02-2008	
125	316136	Dhenkanal	Tiki Rekha Behra 31/08	BC No. 26510		3578.00	26-02-2008	

785	355615	IRC Village	B CH Pattanaik			272.00	27-02-2008	
786	355615	IRC Village	T Mohanty			700.00	27-02-2008	
787	355615	IRC Village	K K Pradhan			642.00	27-02-2008	
788	355615	IRC Village	R K mahaptra			948.00	27-02-2008	
789	355615	IRC Village	S Mishra			3850.00	27-02-2008	
790	355615	IRC Village	B N khatua			13019.00	27-02-2008	
791	355615	IRC Village	D CH das			3293.00	27-02-2008	
792	355615	IRC Village	A K Tripathi			500.00	27-02-2008	
793	355615	IRC Village	B Sahoo			956.00	27-02-2008	
794	355615	IRC Village	S K Das			4933.00	27-02-2008	
795	355615	IRC Village	B Mohanty			1430.00	27-02-2008	
1400	405690	Nayagarh	Executive Oficer NAC	729/08		4000.00	29-02-2008	
1401	405690	Nayagarh	Executive Oficer NAC	730/08		1000.00	29-02-2008	
1402	405690	Nayagarh	Executive Oficer NAC	731/08		2000.00	29-02-2008	
1403	405690	Nayagarh	Executive Oficer NAC	732/08		1000.00	29-02-2008	
1404	405690	Nayagarh	Executive Oficer NAC	733/08		4000.00	29-02-2008	
1405	405690	Nayagarh	Ex. Engineer RWSS	307/08	5000		4-03-2008	Returned Vide IBT301606
1406	405690	Nayagarh	Ex. Engineer RWSS	311/08		4000.00	4-03-2008	
1396	360563	Bajapur	Sri Rabi Nishank J/L(A) Debt waiver Scheme	bankers cheque	252/05	7462.00	5-03-2008	
1498	385335	Dhauri	SA ASH HD IV BBSR	BC No. 55/08		50.00	11-03-2008	
1499	385335	Dhauri	SA ASH HD IV BBSR	BC No. 56/08		10.00	11-03-2008	
331	23.03.11	Srivihar	Bankers cheque	300,312		790.00	12-03-2008	
516	334037	Angul	Birendra Pradhan	213/08		5658.00	13-03-2008	
1309	371698	Khurda	SSA			931.00	17-03-2008	
1310	371698	Khurda	ssa			4000.00	17-03-2008	
332	23.03.11	Srivihar	Bankers cheque	353,354		815.00	24-03-2008	
	361442	Khurda	Excess cash in cash counter			225.00	24-03-2008	
947	367294	Dumuduma	xx			75.00	24-03-2008	
948	367294	Dumuduma	xx			731.00	24-03-2008	
1311	371698	Khurda	ssa			1426.00	26-03-2008	
902	09.12.11	Jagannathpur	ODB 152/07 A/c Closed Mohan Kr Jena			8420.00	27-03-2008	
168	292189	Unit-1	sc of stpr			67.00	28-03-2008	
1000	379887	Sakhigopal	R C Sahoo			9835.00	28-03-2008	
1150	390551	Odagaon	Surplus Maturity proceeds KVP 95/02			982.00	29-03-2008	
729	341410	Station Square	Sri Sahoo Survival Benefit of Poli	Bankers Cheque		1000.00	30-03-2008	
730	341410	Station Square	Sri Parida Survival benefit of PI	Bankers Cheque		1000.00	30-03-2008	
731	341410	Station Square	Sri S Sarangi Survival Benefit of	Bankers Cheque		115.00	30-03-2008	
126	316136	Dhenkanal	Babaji Narayan Nayak 67/08	BC No. 26546		2570.00	31-03-2008	
1117	385861	Nimapara	xxx		7824		31-03-2008	Returned vide ibt 954675
1118	385861	Nimapara	xxx			1842.00	31-03-2008	
1151	390551	Odagaon	Bankers cheque 04/08			7930.00	31-03-2008	
1152	390551	Odagaon	Chitta Mahapatra 05/08			5991.00	31-03-2008	
1168	406489	Kharvel Nagar	Laxmi Narayan Pattanaik			930.00	31-03-2008	
1169	406489	Kharvel Nagar	State Bank of India			2000.00	31-03-2008	
1236	379153	Rasulgarh	MD OSCS CO ltd	1012/08		2925.00	31-03-2008	
1237	379153	Rasulgarh	MD OSCS CO ltd	1013/08		2383.00	31-03-2008	
1238	379153	Rasulgarh	MD OSCS CO ltd	1014/08		4230.00	31-03-2008	

1239	379153	Rasulgarh	MD OSCS CO ltd	1016/08		5142.00	31-03-2008	
1240	379153	Rasulgarh	MD OSCS CO ltd	1018/08		2898.00	31-03-2008	
1500	385335	Dhauri	Siba Pradhan & Ashok Ku. Pradhan	BC No. 84/08		7239.00	31-03-2008	
333	23.03.11	Srivihar	Bankers cheque	7,8,9		3630.00	8-04-2008	
960	205774	Tubey	Sunil Sahoo A/c Not Traceble			100.00	15-04-2008	
1501	385335	Dhauri	Asst. commisioner Sales tax	BC No. 10/08		1720.00	19-04-2008	
1227	379153	Rasulgarh	Asst. commisioner Sales tax	68/08		420.00	21-04-2008	
1312	371698	Khurda	K C Vidya			399.00	21-04-2008	
169	292189	Unit-1	Santosh Patnnaik			291.00	6-05-2008	
517	334037	Angul	Paloni Pradhan(RDP 500700431)	367/08		1624.00	10-05-2008	
608	231381	BMC	Asst. Com. Sales Tax, BBSR		66768	1851.00	19-05-2008	
170	292189	Unit-1	Assesing Authority			1589.00	20-05-2008	
904	09.12.11	Jagannathpur	ODB 95/08 A/c closed Khitish ranjan Mishra		9000		20-05-2008	Returned 10.12..11
609	231381	BMC	M.C.B.M.C., BBSR		66785	500.00	24-05-2008	
905	09.12.11	Jagannathpur	ODB 73/08 A/c closed Nazir Gochhayat			6604.00	24-05-2008	
829	251406	Jagannathpur	D Sathy	2146/17/02	2880		27-05-2008	Remitted to RBI DEAF in Aug14
949	367294	Dumuduma	xx			250.00	30-05-2008	
950	367294	Dumuduma	xx			250.00	5-06-2008	
951	367294	Dumuduma	xx			150.00	5-06-2008	
1434	358386	Gopalpur	ila 592/05			346.00	8-06-2008	
1435	358386	Gopalpur	ila 470/06			299.00	8-06-2008	
1436	358386	Gopalpur	ila 279/04			4747.00	8-06-2008	
1437	358386	Gopalpur	jal 14/05			2420.00	8-06-2008	
1438	358386	Gopalpur	ila 239/05			12798.00	8-06-2008	
1439	358386	Gopalpur	ila 469/05			6661.00	8-06-2008	
1440	358386	Gopalpur	ila 5771m/05			3441.00	8-06-2008	
1441	358386	Gopalpur	ila 576/05			3029.00	8-06-2008	
1442	358386	Gopalpur	ila 726/05			4615.00	8-06-2008	
1443	358386	Gopalpur	ila 742/05			2472.00	8-06-2008	
1444	358386	Gopalpur	ila 09/06			5348.00	8-06-2008	
1445	358386	Gopalpur	ila 154/06			17781.00	8-06-2008	
1446	358386	Gopalpur	ila 124/06			5852.00	8-06-2008	
1447	358386	Gopalpur	ila 169/06			5730.00	8-06-2008	
1448	358386	Gopalpur	ila 265/06			536.00	8-06-2008	
1449	358386	Gopalpur	ila 307/06			3466.00	8-06-2008	
1450	358386	Gopalpur	ila 310/06			2311.00	8-06-2008	
1451	358386	Gopalpur	ila 351/06			2242.00	8-06-2008	
1452	358386	Gopalpur	ila 385/06			2208.00	8-06-2008	
1453	358386	Gopalpur	ila 429/06			1037.00	8-06-2008	
1454	358386	Gopalpur	ila 442/06			5554.00	8-06-2008	
1455	358386	Gopalpur	ila 446/06			4018.00	8-06-2008	
1456	358386	Gopalpur	ila 455/06			3332.00	8-06-2008	
1457	358386	Gopalpur	ila 465/06			1400.00	8-06-2008	
1458	358386	Gopalpur	ila 467/06			3594.00	8-06-2008	
1459	358386	Gopalpur	ila 480/06			2653.00	8-06-2008	
1460	358386	Gopalpur	kcc 25/04			25288.00	8-06-2008	
171	292189	Unit-1	Akshaya Kumar Sahoo			566.00	11-06-2008	

961	205774	Tubey	RDB 258/08 to LIC No 5851409906			6040.00	14-06-2008
962	205774	Tubey	TrF From 6001 to SB 1181			5.00	19-06-2008
534	114879	Danara	Sri Naresh Naik	991		1270.00	21-06-2008
535	114879	Danara	Sri Naresh Naik			1270.00	21-06-2008
536	114879	Danara	Sri Naresh Naik			1270.00	21-06-2008
1229	379153	Rasulgarh	Asst commissioner of Sales tax	512/08		526.00	23-06-2008
1230	379153	Rasulgarh	Asst commissioner of Sales tax	513/08		10.00	23-06-2008
448	329341	Hindol		2008		2843.00	30-06-2008
449	329341	Hindol	Sudeip Pradhan			2093.00	30-06-2008
450	329341	Hindol	Kalandi Bhutia			455.00	30-06-2008
451	329341	Hindol	Sarat Pradhan			2492.00	30-06-2008
452	329341	Hindol	Sabita Sahu			3975.00	30-06-2008
453	329341	Hindol	Lalita Pradhan			7082.00	30-06-2008
454	329341	Hindol	Subhash Behera			1734.00	30-06-2008
455	329341	Hindol	Jatadhari Naik			1484.00	30-06-2008
456	329341	Hindol	N K Sahu			7366.00	30-06-2008
457	329341	Hindol	Bhimsen Behra			4026.00	30-06-2008
458	329341	Hindol	Kandarpa Sahu			3005.00	30-06-2008
459	329341	Hindol	Mayadhar Behara			5969.00	30-06-2008
460	329341	Hindol	Gadadhar Pradhan			17370.00	30-06-2008
461	329341	Hindol	Dibakar Sahu			5200.00	30-06-2008
462	329341	Hindol	Keshtrabasi Behra			6576.00	30-06-2008
463	329341	Hindol	Minati Behra			3182.00	30-06-2008
464	329341	Hindol	Kuni Sahu			5079.00	30-06-2008
465	329341	Hindol	Sanju Sahu			941.00	30-06-2008
466	329341	Hindol	Pabana Amanta			3779.00	30-06-2008
467	329341	Hindol	Subarna Pradhan			3136.00	30-06-2008
468	329341	Hindol	Pramila Pradhan			8703.00	30-06-2008
469	329341	Hindol	Pramila Singh			10273.00	30-06-2008
470	329341	Hindol	Kunjbihari Pati			1123.00	30-06-2008
471	329341	Hindol	Kalyan Sahu			3308.00	30-06-2008
472	329341	Hindol	Maharaba Behra			2853.00	30-06-2008
473	329341	Hindol	Padmakushal Sahu			1386.00	30-06-2008
474	329341	Hindol	Digei Sahu			2914.00	30-06-2008
475	329341	Hindol	Bijay Dehuri			1247.00	30-06-2008
476	329341	Hindol	Nityananda Behra			9833.00	30-06-2008
477	329341	Hindol	Prakash Naik			7830.00	30-06-2008
478	329341	Hindol	Pramil Pradhan			7891.00	30-06-2008
1179	240207	Balakati	xxx			124.00	30-06-2008
1180	240207	Balakati	K C Nayak			4000.00	30-06-2008
1181	240207	Balakati	R Pradhan			9490.00	30-06-2008
1377	362229	Tulsipur	B N Parida			2848.00	30-06-2008
1378	362229	Tulsipur	B Pradhan			2431.00	30-06-2008
1379	362229	Tulsipur	unknown A/c			2937.00	30-06-2008
885	369851	Pokhariput	94 Nov	33/08		200.00	16-07-2008
1534	400306	Atharbanki	BY Agri Debt waiver scheme pending	Excess ADWR pending		10741.00	16-07-2008
127	316136	Dhenkanal	Sarbeswar Mallik 175/08	BC No. 026655		3035.00	17-07-2008

1231	379153	Rasulgarh	AO (ADP) O/o CGMT	648/08		4000.00	17-07-2008	
1232	379153	Rasulgarh	Asst commissioner of Sales tax	674/08		763.00	21-07-2008	
334	23.03.11	Srivihar	Bankers cheque	195		27.00	26-07-2008	
732	341410	Station Square	Pratap Mohanty	Bankers Cheque		100.00	26-07-2008	
733	341410	Station Square	Deepak Acharya	Bankers Cheque		300.00	26-07-2008	
1313	371698	Khurda	ssa			1000.00	27-07-2008	
335	23.03.11	Srivihar	Bankers cheque	233		27.00	30-07-2008	
1233	379153	Rasulgarh	Laxmidhar Pradhan	738/08		360.00	31-07-2008	
1417	356274	Mahipur	Kairi Rout JL.Ag			130.00	31-07-2008	
734	341410	Station Square	FVG Raja Sahoo SL No. 65-08	Bankers Cheque		1340.00	3-08-2008	
607	231381	BMC	Commissioner BMC	69905		3000.00	4-08-2008	
172	292189	Unit-1	Bijay Sahoo		37142.00		6-08-2008	returned vide IBT 956305 Dt 03/01/1
1418	356274	Mahipur	Sarat Paharan (JL Ag) 30/06	BC 03/08		251.00	14-08-2008	
621	231381	BMC	BMC	57888		500.00	20-08-2008	
622	231381	BMC	M.C.B.M.C., BBSR	55893	416		20-08-2008	Returned Vide IBT 300961
623	231381	BMC	BMC	57899		416.00	20-08-2008	
624	231381	BMC	BMC	57900		416.00	20-08-2008	
625	231381	BMC	BMC	57901		100.00	20-08-2008	
626	231381	BMC	BMC	57902		100.00	20-08-2008	
627	231381	BMC	M.C.B.M.C., BBSR	57905	416		20-08-2008	Returned Vide IBT 300961
628	231381	BMC	M.C.B.M.C., BBSR	57906	416		20-08-2008	Returned Vide IBT 300961
629	231381	BMC	M.C.B.M.C., BBSR	57907	400		20-08-2008	Returned Vide IBT 300961
630	231381	BMC	M.C.B.M.C., BBSR	57908	400		20-08-2008	Returned Vide IBT 300961
537	114879	Danara	Srinibash Dechury	987		1760.00	21-08-2008	
538	114879	Danara	Bhrahmanand Naik	988		890.00	21-08-2008	
735	341410	Station Square	Pravat Kumar Behara	Bankers Cheque		744.00	21-08-2008	
1419	356274	Mahipur	Kanhu Khatua (JL Ag) 577/05	BC 04/08		3226.00	21-08-2008	
1185	189247	Kalamchhuin	DL KVP/17/06	10/08		2996.00	22-08-2008	
408	138193	Pingua	S R Parida			151.00	26-08-2008	
1234	379153	Rasulgarh	Asst commision of Sales tax	833/08		674.00	26-08-2008	
336	23.03.11	Srivihar	Bankers cheque	365		27.00	28-08-2008	
518	334037	Angul	Kalpataru Mohanty(DLKVP 37/02 NTPC)	746/08		7657.00	30-08-2008	
736	341410	Station Square	Ranjan Sahoo	Bankers Cheque		3581.00	4-09-2008	
519	334037	Angul	Bichitra Sahu(DLNSC 39/02)	761/08		1714.00	5-09-2008	
952	367294	Dumuduma	xx			70.00	12-09-2008	
1235	379153	Rasulgarh	A/O cash BSNL O/O GMTD BBSR	885/08		4000.00	12-09-2008	
1502	385335	Dhauri	Gobinda Chandra Patra, kapileswarpur, BBSR	BC No. 135/08		63.00	12-09-2008	
1503	385335	Dhauri	Nabakishore Behra, Gourinagar	BC No. 136/08		6572.00	12-09-2008	
953	367294	Dumuduma	xx			411.00	16-09-2008	
1314	371698	Khurda	Sudarsan Majhi			541.00	16-09-2008	
520	334037	Angul	Govardhan Mahapatra(DL 38/06)	789/08		2499.00	17-09-2008	
565	205914	Shankarpur	Gadadhar raut	Bankers Cheque		2536.00	29-09-2008	
566	205914	Shankarpur	Damodar Nayak	Bankers Cheque		4979.00	29-09-2008	
567	205914	Shankarpur	S K Parid	Bankers Cheque		1144.00	29-09-2008	
568	205914	Shankarpur	Braja Ku Sahoo	Bankers Cheque		1584.00	29-09-2008	
569	205914	Shankarpur	P K Pradhan	Bankers Cheque		6694.00	29-09-2008	
570	205914	Shankarpur	S B Mallik	Bankers Cheque		2954.00	29-09-2008	

571	205914	Shankarpur	R N Biswal	Bankers Cheque		2197.00	29-09-2008
572	205914	Shankarpur	S CH Chattri	Bankers Cheque		3401.00	29-09-2008
573	205914	Shankarpur	R Mahapatra	Bankers Cheque		3002.00	29-09-2008
574	205914	Shankarpur	S Nayak	Bankers Cheque		1210.00	29-09-2008
575	205914	Shankarpur	P K Puhan	Bankers Cheque		15056.00	29-09-2008
576	205914	Shankarpur	Debasunita Debata	Bankers Cheque		17268.00	29-09-2008
577	205914	Shankarpur	P K Puhan	Bankers Cheque		10159.00	29-09-2008
578	205914	Shankarpur	B Sahoo	Bankers Cheque		4251.00	29-09-2008
579	205914	Shankarpur	A Ch Chattar	Bankers Cheque		2569.00	29-09-2008
580	205914	Shankarpur	B Pradhan	Bankers Cheque		11679.00	29-09-2008
581	205914	Shankarpur	M Pattanaik	Bankers Cheque		13627.00	29-09-2008
582	205914	Shankarpur	N Sahoo	Bankers Cheque		3541.00	29-09-2008
583	205914	Shankarpur	L Pradhan	Bankers Cheque		4699.00	29-09-2008
584	205914	Shankarpur	G Jena	Bankers Cheque		16720.00	29-09-2008
817	377126	Banpur	A K Subidhi			1438.00	30-09-2008
1410	363990	Kural	BC 03/08 to 11/08			93651.00	30-09-2008
1420	356274	Mahipur	R K Swain (JL Ag) 99/06	BC 08/08		5155.00	10-10-2008
796	355615	IRC Village	Girija Kanta Mishra			1758.00	11-10-2008
797	355615	IRC Village	Suvashree Mahapatra			2653.00	11-10-2008
1421	356274	Mahipur	Chintamani (JL Ag) 406/06	BC 09/08		2585.00	11-10-2008
1422	356274	Mahipur	P K Khilla (JL Ag) 408/06	BC 10/09		1520.00	12-10-2008
129	316136	Dhenkanal	Narayan Dwibedy- 273/08	BC No. 026753		322.00	13-10-2008
1423	356274	Mahipur	R K Nayar (JL Ag) 414/06	BC 11/09		2055.00	13-10-2008
1424	356274	Mahipur	Gola Raut (JL Ag) 416/06	BC 12/10		11445.00	14-10-2008
130	316136	Dhenkanal	Hemanta Kumar Dhir 275/08	BC No. 026755		60.00	15-10-2008
521	334037	Angul	Susajit Das(JLA 09/05)	862/08		1920.00	15-10-2008
522	334037	Angul	Jitendra Kumar Behra(JLA 182/05)	871/08		6150.00	15-10-2008
523	334037	Angul	Prashantkumar Singh Samant(JLA292/05)	880/08		3000.00	15-10-2008
524	334037	Angul	Udaya Pradhan (JLA 38/06)	882/08		7497.00	15-10-2008
525	334037	Angul	Babuli Mandal(JLA 267/05)	876/08		7382.00	15-10-2008
1425	356274	Mahipur	R K Nayak (JL Ag) 461/06	BC 13/10		1415.00	15-10-2008
1426	356274	Mahipur	P Ch Dakha (JL Ag) 538/06	BC 14/11		259.00	16-10-2008
1198	398460	Jankia-12049	Fakir Mohan Badajena B ch. No 10890	9/08		2002.00	17-10-2008
1199	398460	Jankia-12050	Purna CH Mahapatra B CH No. 10890	16/08		22680.00	17-10-2008
1200	398460	Jankia-12051	Kedar Behra B CH No. 10895	21/08		3151.00	17-10-2008
1201	398460	Jankia-12052	Manu Behra B Ch No. 10897	23/08		300.00	17-10-2008
131	316136	Dhenkanal	Bimal Prasad Das 278/08	BC No. 26759		6821.00	20-10-2008
585	205914	Shankarpur	S D rana	Bankers Cheque		500.00	20-10-2008
586	205914	Shankarpur	P Pradhan	Bankers Cheque		500.00	20-10-2008
798	355615	IRC Village	Akshay Kumar Pradhan			7434.00	20-10-2008
906	09.12.11	Jagannathpur	ODB 112/08 Naresh behra , kumar naik,ganasan Swain			1340.00	20-10-2008
907	09.12.11	Jagannathpur	ODB 113/08			1340.00	20-10-2008
1504	385335	Dhauri	Dy. SA ASH HD IV BBSR	BC No. 169/08		7942.00	29-10-2008
539	330147	Bhuban	By DW N Behra	3508		4005.00	12-11-2008
540	330147	Bhuban	By DW S Sethy	3608		4485.00	12-11-2008
1170	406489	Kharvel Nagar	EXECUTIVE ENGINEER HP DIVISION GWS			500.00	15-11-2008
606	231381	BMC	Krushna CH Moharana	70199		13733.00	18-11-2008

1153	390551	Odagaon	JL(A) 49/06			600.00	19-11-2008	
1154	390551	Odagaon	JL(A) 184/06			600.00	19-11-2008	
1171	406489	Kharvel Nagar	EXECUTIVE ENGINEER HP DIVISION GWS			500.00	20-11-2008	
910	09.12.11	Jagannathpur	ODB 187/08		10000		21-11-2008	Returned 10.12..11
963	205774	Tubey	FIROZ Pradhan A/C Not matched			2000.00	28-11-2008	
337	23.03.11	Srivihar	Bankers cheque	622		40.00	6-12-2008	
173	292189	Unit-1	Sisira ku. Swain			3355.00	8-12-2008	
799	355615	IRC Village	tarini Charan Sahoo			19789.00	12-12-2008	
800	355615	IRC Village	Siba Narayana Das			8737.00	12-12-2008	
801	355615	IRC Village	Banambar hatua			14067.00	12-12-2008	
1315	371698	Khurda	Sub Collector			1000.00	15-12-2008	
174	292189	Unit-1	Assesing Authority			240.00	16-12-2008	
1469	801832	Gopalpur	Excess cash received			300.00	17-12-2008	
802	355615	IRC Village	Ramesh Chandra Palei			3053.00	20-12-2008	
886	369851	Pokhariput	Exchange Engineer GED-1 BBR	137/08		33500.00	20-12-2008	
964	205774	Tubey	Execess transfer to SB 6004 NRGES			30.00	26-12-2008	
1316	371698	Khurda	S Patra			3118.00	27-12-2008	
1317	371698	Khurda	Sudarsan Bisoi			13952.00	27-12-2008	
1318	371698	Khurda	Bichitra Nanada			35.00	27-12-2008	
1319	371698	Khurda	Bichitra Nanada			179.00	27-12-2008	
1320	371698	Khurda	C Sahoo			3440.00	27-12-2008	
1321	371698	Khurda	N K Sahoo			6965.00	27-12-2008	
1322	371698	Khurda	R Mohanty			4282.00	27-12-2008	
1323	371698	Khurda	Routray			12225.00	27-12-2008	
1324	371698	Khurda	P Pattanaik			525.00	27-12-2008	
1325	371698	Khurda	S Bhujbala			16346.00	27-12-2008	
1326	371698	Khurda	S Pattanaik			5465.00	27-12-2008	
1327	371698	Khurda	S K Tahur			5220.00	27-12-2008	
1328	371698	Khurda	N Paikaray			142.00	27-12-2008	
1329	371698	Khurda	M Ram			7386.00	27-12-2008	
1330	371698	Khurda	P Samantray			1084.00	27-12-2008	
1331	371698	Khurda	U Dalai			12800.00	27-12-2008	
1332	371698	Khurda	S baliarsigh			194.00	27-12-2008	
1333	371698	Khurda	A Barik			94.00	27-12-2008	
1334	371698	Khurda	Abdul			162.00	27-12-2008	
1335	371698	Khurda	M K Das			287.00	27-12-2008	
1336	371698	Khurda	A Kanongo			127.00	27-12-2008	
1337	371698	Khurda	B K Pattanaik			204.00	27-12-2008	
1338	371698	Khurda	A K Parida			456.00	27-12-2008	
1339	371698	Khurda	Sk Saminulla			22804.00	27-12-2008	
1340	371698	Khurda	P Patra			3926.00	27-12-2008	
175	292189	Unit-1	Rupali Chakravarty			176.00	30-12-2008	
1001	379887	Sakhigopal	A Biswal			3605.00	5-01-2009	
1002	379887	Sakhigopal	J Parida			4562.00	5-01-2009	
1003	379887	Sakhigopal	Q Pradha			9749.00	5-01-2009	
1004	379887	Sakhigopal	S Baral			2011.00	5-01-2009	
1005	379887	Sakhigopal	P Biswal			8329.00	5-01-2009	

1006	379887	Sakhigopal	D Pradhan			4245.00	5-01-2009
1007	379887	Sakhigopal	Q Pradhan			1866.00	5-01-2009
1008	379887	Sakhigopal	P K Moharana			6646.00	5-01-2009
1009	379887	Sakhigopal	R R Dash			2052.00	5-01-2009
132	316136	Dhenkanal	Prasanta Ku. Das 08/09	BC No. 26853		17053.00	10-01-2009
133	316136	Dhenkanal	Ashanti Behara -14/09	BC No. 26859		5605.00	13-01-2009
1341	371698	Khurda	Adikanda Sahoo			8850.00	13-01-2009
914	16.12.11	Pahal	Kanoj Ku Behra	BC 9/09		42481.00	14-01-2009
134	316136	Dhenkanal	Chaila Naik - 30/09	BC No. 26873		2090.00	24-01-2009
1010	379887	Sakhigopal	A K Gajendra			1378.00	24-01-2009
526	334037	Angul	AIEC Angul RDP	57/09		1181.00	27-01-2009
527	334037	Angul	AICA Angul RDP	58/09		1181.00	27-01-2009
1342	371698	Khurda	Sk Saminulla			3953.00	30-01-2009
176	292189	Unit-1	Srimati Mahonty			1986.00	3-02-2009
965	205774	Tubey	DL 146/06 Prakash Sahu			3750.00	3-02-2009
803	355615	IRC Village	N K Chanchalini			81.00	5-02-2009
966	205774	Tubey	Excess Cash on Counter			50.00	10-02-2009
528	334037	Angul	Manoj Acharya	113/09		2757.00	14-02-2009
529	334037	Angul	Prafulla KR Nath	114/09		4506.00	14-02-2009
338	23.03.11	Srivihar	Bankers cheque		679	610.00	17-02-2009
717	353989	Patiachhak	CA 40 Fav. IDCO	Bankers Cheque		500.00	18-02-2009
604	231381	BMC	M.C.B.M.C., BBSR		70244	100.00	20-02-2009
605	231381	BMC	M.C.B.M.C., BBSR		70245	100.00	20-02-2009
954	367294	Dumuduma	xx			25.00	20-02-2009
955	367294	Dumuduma	xx			25.00	20-02-2009
804	355615	IRC Village	MD . Hussain			1706.00	24-02-2009
1343	371698	Khurda	R K Dore			140.00	26-02-2009
1344	371698	Khurda	S Sahoo			1410.00	26-02-2009
1241	379153	Rasulgarh	Ayush Khan	114/09		900.00	2-03-2009
737	341410	Station Square	Kalpana Samal	Bankers Cheque		9740.00	5-03-2009
339	23.03.11	Srivihar	Bankers cheque		771	755.00	6-03-2009
967	205774	Tubey	Wrongly debited to SB 6004			88.00	6-03-2009
968	205774	Tubey	Lata Naik Sb Ac 61125			840.00	7-03-2009
911	09.12.11	Jagannathpur	ODB 76/09			12000.00	9-03-2009
956	367294	Dumuduma	xx			3369.00	13-03-2009
416	138193	Pingua	A Sahoo			2962.00	16-03-2009
177	292189	Unit-1	Hemacharan Hansdah			43367.00	23-03-2009
178	292189	Unit-1	Nehuru Ku .biswal			9539.00	23-03-2009
179	292189	Unit-1	Sanatan Moharana			1698.00	23-03-2009
180	292189	Unit-1	Ramchandra Das			21244.00	23-03-2009
541	330147	Bhuban	By Auction of jewel Loan on 27/04		109	2825.00	23-03-2009
542	330147	Bhuban	By DW B Dash		209	415.00	23-03-2009
543	330147	Bhuban	By DW S k Sahoo		209	655.00	23-03-2009
544	330147	Bhuban	By DW BK Raut		509	2069.00	23-03-2009
545	330147	Bhuban	By DW D Pradhan		609	2500.00	23-03-2009
546	330147	Bhuban	By DW S Pradhan		709	1000.00	23-03-2009
547	330147	Bhuban	By DW I Sahoo		809	350.00	23-03-2009

915	16.12.11	Pahal	basudev Samal	BC 16/09		4326.00	25-03-2009	
1505	385335	Dhauri	Srikanta Ku, Lenka	BC No. 58/09		865.00	25-03-2009	
969	205774	Tubey	Satrugna Pradha A/ C not matched			9240.00	26-03-2009	
1411	363990	Kural	BC 01/09 and KVP 10/05			9700.00	27-03-2009	
181	292189	Unit-1	Puspalata Barik			9578.00	28-03-2009	
602	231381	BMC	SadaSiva Mohapatra	70297	9932		28-03-2009	Returned via IBT 941621
1157	390551	Odagaon	BC 1/10			5632.00	30-03-2009	
1345	371698	Khurda	LIC			205.00	30-03-2009	
1407	405690	Nayagarh	S P POLICE NAYAGARH	901/09		1671.00	30-03-2009	
1408	405690	Nayagarh	S P POLICE NAYAGARH	902/09		1841.00	30-03-2009	
718	353989	Patiachhak	LIC of RK Das	Bankers Cheque		15000.00	31-03-2009	
719	353989	Patiachhak	LIC of Sanjay Naik	Bankers Cheque		6000.00	31-03-2009	
720	353989	Patiachhak	LIC of R K Martha	Bankers Cheque		1088.00	31-03-2009	
1155	390551	Odagaon	BC 2/09 (LIC)			8604.00	31-03-2009	
1156	390551	Odagaon	BC 03/09			7418.00	31-03-2009	
818	377126	Banpur				959.00	3-04-2009	
980	205774	Tubey	Excess Cash			1400.00	5-04-2009	
970	205774	Tubey	Laxmi Narayan SHG Name mismatched			500.00	7-04-2009	
135	316136	Dhenkanal	Khageswar Dehury-190/09	BC No. 26959		60.00	8-04-2009	
136	316136	Dhenkanal	Pradyumna Mallik-191/09	BC No. 26960		665.00	9-04-2009	
182	292189	Unit-1	Somnath Sahoo			6609.00	9-04-2009	
603	231381	BMC	Pradeep Ku Panda	70304		1452.00	9-04-2009	
1380	348368	Jagannathpur	Naresh Behra A/C 18/01 Closed	101/09		1975.00	9-04-2009	
1381	348368	Jagannathpur	Kumar Naik A/C 86/01 Closed	103/09		2750.00	9-04-2009	
1382	348368	Jagannathpur	Dasasan Naik Sb of policy 58/300/86	100/09		3750.00	9-04-2009	
530	334037	Angul	Antaryami Raut	269/09		902.00	18-04-2009	
1577	400296	Bidanasi	LC 94/09			20896.00	18-04-2009	
971	205774	Tubey	Dusan Behra Lic no. 581345/01	337/09		4050.00	27-04-2009	
1031	406283	Bhimatangi	85583			678.00	27-04-2009	
183	292189	Unit-1	Rama Chandra Nayak			15531.00	28-04-2009	
972	205774	Tubey	Parbasi Nade Lic 851345108	336/09		6400.00	28-04-2009	
1346	371698	Khurda	GL			33.00	28-04-2009	
1242	379153	Rasulgarh	Asst comissioner of sales tax	231/09		637.00	30-04-2009	
1383	348368	Jagannathpur	Basant kumar Naik SV of 581300955	138/09	4487		1-05-2009	Returned vide ibt956481
805	355615	IRC Village	Sibaram Subidhi			3735.00	2-05-2009	
806	355615	IRC Village	Manoj Kumar Sahoo			552.00	6-05-2009	
587	205914	Shankarpur	R CH Sahoo	Bankers Cheque		1305.00	7-05-2009	
588	205914	Shankarpur	B K Sahoo	Bankers Cheque		816.00	7-05-2009	
973	205774	Tubey	Amt. trans. Not matching 62183,61191,61356			7695.00	7-05-2009	
1506	385335	Dhauri	Asst. commisioner Sales tax	BC No. 82/09		2455.00	12-05-2009	
1243	379153	Rasulgarh	Nilamani Samanta Ray MI Div Khurda	257/09		2699.00	14-05-2009	
1347	371698	Khurda	Kusumi			5000.00	14-05-2009	
1348	371698	Khurda	Janala			1000.00	14-05-2009	
1349	371698	Khurda	Nanaput			5000.00	14-05-2009	
1350	371698	Khurda	Padampur			2500.00	14-05-2009	
1351	371698	Khurda	Gadamintri			2500.00	14-05-2009	

1352	371698	Khurda	RasulGarh			320.00	14-05-2009	
417	138193	Pingua	Sarat Sahoo			339.00	15-05-2009	
418	138193	Pingua	P Mallik			161.00	15-05-2009	
419	138193	Pingua	S S Sahoo			607.00	15-05-2009	
420	138193	Pingua	P Aich			639.00	15-05-2009	
421	138193	Pingua	K Jena			1180.00	15-05-2009	
422	138193	Pingua	S Sahoo			1201.00	15-05-2009	
807	355615	IRC Village	Pabitra rana			860.00	23-05-2009	
808	355615	IRC Village	Rent Offr. G. A. Deptt. Govt. Orri.			1787.00	28-05-2009	
184	292189	Unit-1	Ramesh CH. Panda			3496.00	29-05-2009	
1538	400294	Ranapur	Nais Unidentified			10295.00	5-06-2009	
1570	400300	Bentkar	excess Bal. loan A/c Lao/39/02			504.00	5-06-2009	
889	369851	Pokhariput	S B Biswal	60/09		2463.00	8-06-2009	
1507	385335	Dhauri	Asst. commisioner Sales tax	BC No. 118/09		2279.00	13-06-2009	
532	334037	Angul	Arun Mishra			5250.00	16-06-2009	
1539	400294	Ranapur	Loan Acct no Claiment			561.00	16-06-2009	
1244	379153	Rasulgarh	Ex Engineer PH II BBSR	301/09		1800.00	18-06-2009	
1384	348368	Jagannathpur	Anand Ch. Naik Policy no. 581301639	174/09		3750.00	18-06-2009	
531	334037	Angul	Bidhu Bhushan Swain	521/09		5250.00	19-06-2009	
957	367294	Dumuduma	xx			300.00	20-06-2009	
185	292189	Unit-1	Sanjay Khetan Sarangi			34083.00	23-06-2009	
596	231381	BMC	M.C.B.M.C., BBSR	1035	500		23-06-2009	Returned via IBT 945254
597	231381	BMC	M.C.B.M.C., BBSR	1036	500		23-06-2009	Returned via IBT 945254
598	231381	BMC	M.C.B.M.C., BBSR	1037	500		23-06-2009	Returned via IBT 941621
599	231381	BMC	M.C.B.M.C., BBSR	1038	500		23-06-2009	Returned via IBT 941621
600	231381	BMC	M.C.B.M.C., BBSR	1039	500		23-06-2009	Returned via IBT 941621
601	231381	BMC	M.C.B.M.C., BBSR	1040	500		23-06-2009	Returned via IBT 941621
595	231381	BMC	NGB Recruitment Project	81066		300.00	26-06-2009	
809	355615	IRC Village	Baishanab Ch. Mahapatra			1225.00	26-06-2009	
974	205774	Tubey	B Barik Ac not matching			1000.00	26-06-2009	
340	23.03.11	Srivihar	Bankers cheque	32		27.00	30-06-2009	
186	292189	Unit-1	Tusarkant Jena			16471.00	7-07-2009	
187	292189	Unit-1	Tusharkanta Jena			7202.00	8-07-2009	
590	231381	BMC	M.C.B.M.C., BBSR	84437	416		9-07-2009	Returned via IBT 941621
591	231381	BMC	M.C.B.M.C., BBSR	84438	416		9-07-2009	Returned via IBT 941621
592	231381	BMC	M.C.B.M.C., BBSR	84439	416		9-07-2009	Returned via IBT 941621
593	231381	BMC	M.C.B.M.C., BBSR	84440	416		9-07-2009	Returned via IBT 941621
890	369851	Pokhariput	Neelanchal gramya Bank Recrt.2009	148/09		50.00	9-07-2009	
891	369851	Pokhariput	Neelanchal gramya Bank Recrt.2010	151/09		300.00	10-07-2009	
892	369851	Pokhariput	Neelanchal gramya Bank Recrt.2011	152/09		300.00	10-07-2009	
1508	385335	Dhauri	Asst. commisioner Sales tax	BC No. 137/09		2436.00	13-07-2009	
1182	240207	Balakati	RD 1969			1036.00	14-07-2009	
1183	240207	Balakati	KVP 07/09			1322.00	14-07-2009	
1184	240207	Balakati	KVP/33/09			2752.00	14-07-2009	
341	23.03.11	Srivihar	Bankers cheque	73	625		24-07-2009	paid on 23.03.11
342	23.03.11	Srivihar	Bankers cheque	75,76		780.00	24-07-2009	
343	23.03.11	Srivihar	Bankers cheque	82		515.00	25-07-2009	

344	23.03.11	Srivihar	Bankers cheque	113		250.00	25-07-2009	
975	205774	Tubey	Bipini sahee AC not matching SB 4667			1150.00	27-07-2009	
976	205774	Tubey	Birendra Sahoo AC 3337 not matching			1152.00	27-07-2009	
1385	348368	Jagannathpur	Kumar Naik A/C 86/01 Closed			2200.00	28-07-2009	
1386	348368	Jagannathpur	Naresh Behra A/C 18/01 Closed			1185.00	28-07-2009	
1387	348368	Jagannathpur	Adhikari Burgi Ac/closed			1185.00	28-07-2009	
345	23.03.11	Srivihar	Bankers cheque	160,161		975.00	1-08-2009	
346	23.03.11	Srivihar	Bankers cheque	162	250		3-08-2009	paid on 23.03.11
1389	348368	Jagannathpur	MCI Schedule not available	51/08 & 51/08		6505.00	7-08-2009	
137	316136	Dhenkanal	Sarat Kumar Behara 316/09	BC No. 28788		417.00	14-08-2009	
188	292189	Unit-1	Assesing Authority circle IV bbsr			2663.00	19-08-2009	
347	23.03.11	Srivihar	Bankers cheque	181,183		960.00	19-08-2009	
425	329341	Hindol	Jewel Loan as Aucctioned			6381.00	24-08-2009	
1245	379153	Rasulgarh	SCTEVT, Orissa	403/09		40.00	29-08-2009	
819	377126	Banpur	KVP 80/06			2645.00	2-09-2009	
189	292189	Unit-1	Director sih & fw, Orrisa			5000.00	8-09-2009	
348	23.03.11	Srivihar	Bankers cheque	351,352,353	1145		9-09-2009	paid on 23.03.11
977	205774	Tubey	Susma Sahoo RD not matching			100.00	14-09-2009	
1353	371698	Khurda	Bdo			5000.00	14-09-2009	
594	231381	BMC	M.C.B.M.C., BBSR	122656	15150		28-10-2009	Returned via IBT 941621
985	241418	RanchKhelar				2217.00	31-10-2009	
986	241415	RanchKhelar				7058.00	31-10-2009	
987	241412	RanchKhelar				3158.00	31-10-2009	
988	241409	RanchKhelar				2413.00	31-10-2009	
1119	385861	Nimapara	xxx			3852.00	3-11-2009	
1120	385861	Nimapara	xxx			456.00	3-11-2009	
1121	385861	Nimapara	xxx			4764.00	3-11-2009	
1122	385861	Nimapara	xxx		6277.00		3-11-2009	Returned vide isotm 65968 Dt. 28.04/2015
1123	385861	Nimapara	xxx		4332		3-11-2009	Returned vide IBT 955104
1124	385861	Nimapara	xxx		15740.00		3-11-2009	returned on 21-03-2015 vide ISOTM
1125	385861	Nimapara	xxx			4767.00	3-11-2009	
1126	385861	Nimapara	xxx			17844.00	3-11-2009	
1127	385861	Nimapara	xxx			4586.00	3-11-2009	
1128	385861	Nimapara	xxx			417.00	3-11-2009	
1129	385861	Nimapara	xxx		3305		3-11-2009	Returned vide IBT 957551
1130	385861	Nimapara	xxx			4244.00	3-11-2009	
1131	385861	Nimapara	xxx		9900.00		3-11-2009	Returned vide IBT302014 DT.16/12/2014
1132	385861	Nimapara	xxx			2960.00	3-11-2009	
1133	385861	Nimapara	xxx			5035.00	3-11-2009	
1134	385861	Nimapara	xxx			7400.00	3-11-2009	
1135	385861	Nimapara	xxx			5538.00	3-11-2009	
1136	385861	Nimapara	xxx			5460.00	3-11-2009	
1137	385861	Nimapara	xxx			44900.00	3-11-2009	
1138	385861	Nimapara	xxx		4990.00		3-11-2009	Returned vide IBT302014 DT.16/12/2014
1139	385861	Nimapara	xxx		5326		3-11-2009	Returned vide IBT 955104
1140	385861	Nimapara	xxx			37150.00	3-11-2009	
1141	385861	Nimapara	xxx			9244.00	3-11-2009	

1142	385861	Nimapara	xxx			456.00	3-11-2009
1388	348368	Jagannathpur	Bijay Kr Dehury SB Policy 581407246	271/09		2651.00	20-11-2009
978	205774	Tubey	Sabita Sahu AC 3849 mismatched			200.00	30-11-2009
979	205774	Tubey	Excess Cash			500.00	10-12-2009
1573	400297	Bilasuni	Madhushankar Padhi	Wrong A/c no .IAY		5000.00	14-12-2009
1540	400294	Ranapur	Unidentified acct			2000.00	30-12-2009
1390	348368	Jagannathpur	Consumer Loan Ac Closed	296/09 to 300/09		4725.00	5-01-2010
	289229	Pattianaikia	Excess cash Received on 11.01.10			500.00	11-01-2010
1541	400294	Ranapur	Unidentified acct			4000.00	5-02-2010
	62257	Balrampur	Rabi Narayan Swain	NREGS		200.00	5-02-2010
1391	348368	Jagannathpur	Sarat Kumar Nayak SB Policy 580190346	19/10		7500.00	8-02-2010
	62263	Balrampur	Bibhuti tarai	NREGS		270.00	13-02-2010
1542	400294	Ranapur	Unidentified acct			1632.00	13-03-2010
1392	348368	Jagannathpur	D Gairnaik SB Pol. No. 581303470	46/10		5250.00	16-03-2010
1412	363990	Kural	Prafulla Nayak J/L 92/07			2000.00	19-03-2010
1413	363990	Kural	KVP 05/03			14607.00	22-03-2010
821	283396	Udaypur	MISHG loan A/c	A/c no. 02/05		94341.00	30-03-2010
1543	400294	Ranapur	DVY 1099			1345.00	31-03-2010
741	335180	Bajrakote	Excess cash Received on 03.04.10 kept in sundry creditors			1000.00	3-04-2010
1544	400294	Ranapur	Unidentified acct			2120.00	3-04-2010
1228	379153	Rasulgarh	SikhyaBikas Samiti Prakashan	173/08		1200.00	28-04-2010
1376	253081	chanadanpur	Name & A/c No Mismatched	Transaction no. 249		878.00	29-04-2010
1545	400294	Ranapur	MSY Unclaimed			1061.00	19-05-2010
1546	400294	Ranapur	Loan credit			1800.00	27-05-2010
823	270257	Rajas				4379.00	4-06-2010
822	219699	Mahabirod				1200.00	7-06-2010
1547	400294	Ranapur	uncliamed loan NSC inst			13272.00	12-06-2010
1548	400294	Ranapur	uncliamed loan NSC inst			940.00	12-06-2010
1549	400294	Ranapur	uncliamed loan NSC inst			2214.00	12-06-2010
1550	400294	Ranapur	uncliamed loan NSC inst			2273.00	12-06-2010
1551	400294	Ranapur	uncliamed loan NSC inst			6305.00	12-06-2010
550	326331	Anlaberani				6399.00	15-06-2010
820	143033	Khinda				9965.00	18-06-2010
1414	363990	Kural	KVP 37/04			3355.00	18-06-2010
981	205774	Tubey	Excess Cash			10.00	26-06-2010
982	205774	Tubey	Bankers cheque transfer not traceble			167441.00	9-07-2010
1576	400295	Bidanasi	LC 1159			10000.00	9-07-2010
1552	400294	Ranapur	Unidentified acct			2000.00	14-07-2010
1553	400294	Ranapur	Unidentified acct			650.00	14-07-2010
1415	363990	Kural	K Nahak			3420.00	28-08-2010
1554	400294	Ranapur	Unidentified acct			1460.00	5-09-2010
1555	400294	Ranapur	Unidentified acct			4240.00	5-09-2010
1556	400294	Ranapur	Unidentified acct			882.00	5-09-2010
1535	400304	Atharbanki	By NREGS Fund wrng A/c	A/c wrng. Kept pending		21060.00	4-10-2010
	62258	Balrampur	Niranjan Dalai	NREGS		540.00	20-10-2010
	62260	Balrampur	A K Swain	NREGS		540.00	20-10-2010

1557	400294	Ranapur	Unidentified acct			1000.00	23-10-2010	
1558	400294	Ranapur	Unidentified acct		3000.00		26-10-2010	Return to rana pur br
9		Balipatna				13548.90	30-11-2010	
10		Balugaon(N)				591.00	30-11-2010	
11		Bangurigaon				1196.70	30-11-2010	
12		Bankoi				1590.05	30-11-2010	
13		Banpur				20414.85	30-11-2010	
14		Begunia				47928.65	30-11-2010	
15		Benapanjari				3884.55	30-11-2010	
16		Bhapur				735.20	30-11-2010	
17		Bhingarpur				2555.00	30-11-2010	
18		Bhubaneswar				133819.22	30-11-2010	
19		Bhusandpur				603.00	30-11-2010	
20		Bolagarh				5728.00	30-11-2010	
21		Botalama				295.00	30-11-2010	
22		Bahghamari				5803.08	30-11-2010	
23		Chilka Nuapada				1527.85	30-11-2010	
24		Chalisbatia				363.00	30-11-2010	
25		Chandanpur				2508.20	30-11-2010	
26		Charichhak				6253.00	30-11-2010	
27		Dadha				8171.20	30-11-2010	
28		Darpanarayanpur				408.50	30-11-2010	
29		Dhalapathar				54.40	30-11-2010	
30		Dhuli				701.00	30-11-2010	
31		Dumduma				877.00	30-11-2010	
32		Gadarodanga				20384.20	30-11-2010	
33		Gadisagada				66.05	30-11-2010	
34		Gambharimunda				50.00	30-11-2010	
35		Garhbanikilo				2352.25	30-11-2010	
36		Ghoradia				3583.00	30-11-2010	
37		Godipada				173.40	30-11-2010	
38		Gopalpur				15796.55	30-11-2010	
39		Haladia				5857.38	30-11-2010	
40		Itamati				91.00	30-11-2010	
41		Jankia				154.60	30-11-2010	
42		Junei				145.50	30-11-2010	
43		Kakatpur				190.00	30-11-2010	
44		Kalyanpur				381.00	30-11-2010	
45		Kanas				3256.05	30-11-2010	
46		Kanti				1710.00	30-11-2010	
47		Kapileswarpur				581.25	30-11-2010	
48		Karabar				42.65	30-11-2010	
49		Khalisahi				4461.48	30-11-2010	
50		Khurda				28974.65	30-11-2010	
51		Kishoreprasad				834.00	30-11-2010	
52		Koska				429.50	30-11-2010	
53		Kuhuri				5063.55	30-11-2010	

54		Kundhei				450.00	30-11-2010	
55		Kural				194.40	30-11-2010	
56		Lataharan				6657.75	30-11-2010	
57		Madhyakhanda				1709.90	30-11-2010	
58		Mangalpur				2046.00	30-11-2010	
59		Mendhasal				65.00	30-11-2010	
60		Nairi				1716.90	30-11-2010	
61		Narangarh				1838.45	30-11-2010	
62		Narisha				70.00	30-11-2010	
63		Nayagarh				8020.20	30-11-2010	
64		Nayahat				2848.75	30-11-2010	
65		Nimapara				1840.10	30-11-2010	
66		Nirakarpur				22090.00	30-11-2010	
67		Nuagaon				8234.00	30-11-2010	
68		Olhana				7111.00	30-11-2010	
69		Ostapur K. Sahi				1500.00	30-11-2010	
70		Pahal				2707.35	30-11-2010	
71		Panaspada				3989.40	30-11-2010	
72		Patia Chhak				203.00	30-11-2010	
73		Pichikoli				630.95	30-11-2010	
74		Pipli				12552.26	30-11-2010	
75		Pokhariput				510.00	30-11-2010	
76		Pubusahi				25.00	30-11-2010	
77		Puri				25433.61	30-11-2010	
78		Rajas				1059.00	30-11-2010	
79		Rajsunakhala				40303.65	30-11-2010	
80		Rasulgarh				100.00	30-11-2010	
81		Renckhelar				7774.00	30-11-2010	
82		Rusipada				659.75	30-11-2010	
83		Sakhigopal				2524.03	30-11-2010	
84		Sarangajodi				50.00	30-11-2010	
85		Sarankul				4149.00	30-11-2010	
86		Satapada				100.00	30-11-2010	
87		Siko				2365.00	30-11-2010	
88		Siruli Mahabir				1400.00	30-11-2010	
89		Srimukha				10.00	30-11-2010	
90		Talcher				452034.00	30-11-2010	
91		Tamando				13675.00	30-11-2010	
92		Tulasipur				323.50	30-11-2010	
93		Udayapur				6125.00	30-11-2010	
94		Jogiapalli				171.50	30-11-2010	
95		Singhapada				14905.00	30-11-2010	
96		Head Office				11373.50	30-11-2010	
97		DHENKANAL & ANGUL				66123.80	30-11-2010	
98		Unit-1				48964.00	30-11-2010	
99		Baramunda				249.00	30-11-2010	
100		Raijharan				1500.00	30-11-2010	

101		Banamalipur				16902.00	30-11-2010	
102		Balugaon(K)				82667.00	30-11-2010	
	62256	Balrampur	Ajaya Swain	NREGS		540.00	7-12-2010	
	62261	Balrampur	Satyapriya Lenka	NREGS		270.00	13-12-2010	
826	332028	Madhapur				67649.00	14-12-2010	
742	360158	Rajsunakhala	Excess cash found			600.00	11-02-2011	
1579	400297	Bilasuni	Prakash Bhoi	NREGS		750.00	12-02-2011	
1559	400294	Ranapur	Unidentified acct			600.00	24-02-2011	
1574	400297	Bilasuni	Sanatoor Rout	NREGS		3240.00	12-03-2011	
825	231601	BMC				11158.00	17-03-2011	
743	202245	Godipada				7216.00	31-03-2011	
824	314458	Puri				55995.85	31-03-2011	
1536	400303	Atharbanki	Revolving fund of SHG	A/c not traceble		20000.00	3-04-2011	
740	289229	Pattianaikia	K N Pani A/c Different			981.00	8-04-2011	
1560	400294	Ranapur	Unidentified acct		36307.00		15-04-2011	Returned vide ISTOM No. 48561 Dt. 26.12.14
1572	400297	Bilasuni	Rabi Das	NREGS		750.00	27-04-2011	
1575	400297	Bilasuni	Sarat Das	NREGS		3000.00	10-05-2011	
1470	801832	Gopalpur	Excess cash received			2600.00	28-05-2011	
1561	400294	Ranapur	Unidentified acct			1000.00	10-06-2011	
1537	400299	Atharbanki	RD A/c do not proceeds	A/c holder not traceble		1038.00	30-06-2011	
1670	53977istm	Balrampur	Sekhaheswar Tol twds SSA Fund	DC 6617		9000.00	6-07-2011	
1576	400297	Bilasuni	Rama Jena	NREGS		1500.00	13-07-2011	
1577	400297	Bilasuni	Mahendra Behra	NREGS		1500.00	13-07-2011	
1578	400297	Bilasuni	Surendra Biswal	NREGS		3000.00	13-07-2011	
1562	400294	Ranapur	Unidentified acct			15000.00	27-07-2011	
1563	400294	Ranapur	Unidentified acct			3500.00	8-08-2011	
1395	29.03.12	Khalisahi	Excess cash Deposited & transferred to sundry Crdtrs			1480.00	22-08-2011	as per remarks on IBT Voucher
1564	400294	Ranapur	Unidentified acct			150.00	23-08-2011	
1639	400308	Atharbanki	Balance residual on clrg	RD40990310000529		4125.00	29-09-2011	
1375	363991	Kural	NREGS			2250.00	7-10-2011	
697	344262	Pingua				582.00	10-10-2011	
1672	53980istm	Balrampur	Sekhaheswar Tol twds SSA Fund	DC 1478		1000.00	13-10-2011	
1580	400297	Bilasuni	Balaram Bhoi	NREGS		750.00	1-11-2011	
893	346929	Dhenkanal				10000.00	8-11-2011	
894	344287	Pingua				1600.00	8-11-2011	
895		SakhiGopal				12070.00	25-11-2011	
896		for excess cash				300.00	25-11-2011	
897		Rusipada				500.00	25-11-2011	
	54864	Balrampur	Dillip Swain	DC 12090		1490.00	30-11-2011	
	54862	Balrampur	Manas Mohanty	DC 12090		1240.00	30-11-2011	
1581	400297	Bilasuni	Nilambani jena	NREGS		750.00	1-12-2011	
1640	400309	Atharbanki	A/c not traceble	RD A/c proceed		3071.00	7-12-2011	
1582	400297	Bilasuni	Arakshita Pradhan	NREGS		750.00	29-12-2011	
1583	400297	Bilasuni	Susama Swain	NREGS		750.00	29-12-2011	
1584	400297	Bilasuni	Rasonanda Jena	NREGS		625.00	29-12-2011	

1585	400297	Bilasuni	Gasordhari Mahanty	NREGS		625.00	29-12-2011	
1586	400297	Bilasuni	Gouranga Mastia	NREGS		750.00	29-12-2011	
1565	400294	Ranapur	Unidentified acct			330.00	4-01-2012	
1587	400297	Bilasuni	Dwijobar Barik	NREGS		750.00	5-01-2012	
916	357122	Dhalapathar				2260.00	10-01-2012	
958	357817	Rajsunkhala				8221.00	10-02-2012	
959	352548	Dhenkanal				6500.00	10-02-2012	
1566	400294	Ranapur	Unidentified acct			4000.00	1-03-2012	
1394	29.03.12	Rajjharan	Elimination of Bar			330.00	6-03-2012	as per remarks on IBT Voucher
1393	267662	Bramhagiri	Kumari Jena A/c not traced			430.00	16-03-2012	as per remarks on IBT Voucher
1032	390467	Lathipada	Bankers cheque 8/08			3723.00	19-03-2012	
1033	390467	Lathipada	Bankers cheque 9/09			10000.00	19-03-2012	
1034	390467	Lathipada	Bankers cheque 15/10			4500.00	19-03-2012	
1035	390467	Lathipada	Bankers cheque 10/11			1800.00	19-03-2012	
1036	390467	Lathipada	Bankers cheque 12/08			3400.00	19-03-2012	
1039	373094	Sirulimahavir				5325.00	19-03-2012	
1246	372824	Baliguali				8709.00	19-03-2012	
1250	364399	Khalisahi				5976.00	19-03-2012	
1371	405806	Narangarh				3356.00	19-03-2012	
1461	391839	Haladia	bankers cheque 13/08			6500.00	19-03-2012	
1043	401903	Bahadajhola	Pramod Ku. Sahoo Jewel Loan Agri	Bankers cheque A/c 05/06		4420.00	20-03-2012	
1044	401903	Bahadajhola	Chandal Ku Sahoo Jewel Loan Agri	Bankers cheque A/c 23/06		6650.00	20-03-2012	
1373	362442	Gania				14243.20	20-03-2012	As per BM satemetnt amt. not found
1374	386431	Pipli				130968.45	20-03-2012	
1261	408868	BBSR				164295.00	22-03-2012	
1247	370595	Mendhasal				33559.00	23-03-2012	
1372	356533	Banigochha				43065.00	23-03-2012	
989	373093	Sirulimahavir				4000.00	24-03-2012	
990	384050	Kalyanpur				2511.00	24-03-2012	
1037	358869	Jatni				100.00	24-03-2012	
1038	380702	Gadarodanga	excess Cash			100.00	24-03-2012	
1040	267658	Bramhagiri	Excess Cash			5200.00	24-03-2012	
1041	339399	Danara	Excess Cash	2500			24-03-2012	Returned on 26.09.12
1042	365849	kapileswarpur	excess cash received on 09/05/09			10000.00	24-03-2012	
1045	841172	Hatura	SNCR entry			400.00	24-03-2012	
1046	341170	Hatura	excess Cash			50.00	24-03-2012	
1047	341173	Hatura				500.00	24-03-2012	
1048	341171	Hatura				300.00	24-03-2012	
1158	367665	Bramhagiri				11456.00	24-03-2012	out of 15956 ,4500 returned
1159		Bramhagiri		4500			24-03-2012	Returned on 25.05.12
1172	384104	Balanga				36700.00	24-03-2012	
1252	375265	Koska				14500.00	24-03-2012	
1427	398712	Bhapur				81097.00	24-03-2012	
1370	372788	Erabanga				73537.00	26-03-2012	
1251	350936	Jirul				2007.00	27-03-2012	
1253	407098	Begunia				13555.00	27-03-2012	

1641	400307	Atharbanki	Panali Ranld wrong entry not tracebele	Rdr		14180.00	16-04-2012	
1397	391705	Baghamari			5130		1-05-2012	Returned on 13.08.13 due to wrong
1575	400292	Bidanasi	LC 1011			10000.00	18-05-2012	
1567	400294	Ranapur	Unidentified acct			2268.00	6-06-2012	
1574	400293	Bidanasi	LC1263			2500.00	7-06-2012	
1671	53961istm	Balrampur	Sb SSA fund	DC11139		7000.00	12-06-2012	
1573	400297	Bilasuni	Naliniprana Naada	NREGS		750.00	18-06-2012	
1568	400294	Ranapur	Unidentified acct			500.00	25-06-2012	
1569	400294	Ranapur	Unidentified acct			600.00	25-06-2012	
	54865	Balrampur	Harihar Sharma	DC 10528		756.00	17-08-2012	
	54866	Balrampur	Rasmi Ranjan Swain	DC 10574		756.00	17-08-2012	
1471	801832	Gopalpur	Excess cash received			200.00	5-09-2012	
1468	800439	Bamanal				11654.00	12-10-2012	
1462	800594	Juner				3000.00	15-11-2012	
1531	801974	Kantilo	Excess cash			200.00	3-12-2012	
1463	241464	Nimapara				9176.00	28-12-2012	
1464	IBSA 1480964	IRC Village				24000.00	23-03-2013	
1465	IBSA 1482280	Kural	Mira Nayak KVP			7801.00	25-03-2013	
1467	IBSA 1484403	Angul	D.D. Received frm SBI Bhatinda			10436.00	26-03-2013	
1472	210157	Kanti				64686.00	25-11-2013	
1473	365876	Kapileswarpur				8000.00	25-11-2013	
1474	150694	Dhenkanal				77000.00	25-11-2013	
1524	358455	Benapanjiri				13229.00	25-11-2013	
1525	247267	IRC Village				300.00	25-11-2013	
1526	382911	Nayahat				18773.00	25-11-2013	
1528	07.01.11	pattainalkia				1130.00	25-11-2013	
1529	301658	Astaranga				5519.00	25-11-2013	
1530	300460	Srimukha				6125.00	25-11-2013	
1532	801994	Patichhak				28055.00	16-12-2013	
1533	802029	Khurda				1191.00	24-12-2013	
1637	400375	Gopalpur	Bainegi Behra	RDP004204510300085		51032.00	2-06-2014	
1638	400375	Gopalpur	Trinath Mahapatra Hrushikesh Jena	RDP004204510300086		51032.00	2-06-2014	
1578	400156	Indupur				524.00	15-10-2014	
1579	400155	Indupur				5853.00	15-10-2014	
1580	400157	Indupur				1083.00	15-10-2014	
1581	400158	Indupur				4323.00	15-10-2014	
1582	400424	Barunsingh	Ratnakar Dhinda	41730100000582		1623.32	1-11-2014	
1583	400424	Barunsingh	Bandita Jena	41730100000585		398.92	1-11-2014	
1584	400424	Barunsingh	Banita Jena	41730100000586		1229.43	1-11-2014	
1585	400424	Barunsingh	Dibakar Pati	41730100000598		457.00	1-11-2014	
1586	400424	Barunsingh	Dharitri Mhalik	41730100000599		697.00	1-11-2014	
1587	400424	Barunsingh	Gangadhar Patra	41730100000609		215.00	1-11-2014	
1588	400424	Barunsingh	Diptilata Barik	41730100000634		516.00	1-11-2014	
1589	400424	Barunsingh	Bidhyadhar Rout	41730100000655		2.00	1-11-2014	
1590	400424	Barunsingh	Loknath Dhamudia	41730100000658		276.00	1-11-2014	
1591	400424	Barunsingh	Shayma Sunder Das	41730100000729		289.00	1-11-2014	
1592	400424	Barunsingh	Ruhia Singh	41730100000739		275.00	1-11-2014	

1593	400424	Barunsingh	Bhagaban Das	41730100000742		7.00	1-11-2014	
1594	400424	Barunsingh	Srinath Barik	41730100000755		246.00	1-11-2014	
1595	400424	Barunsingh	Ratnamani Mangal	41730100000790		398.00	1-11-2014	
1596	400424	Barunsingh	Kamilimani Rout	41730100000795		318.00	1-11-2014	
1597	400424	Barunsingh	Rabindra Singh	41730100000798		316.00	1-11-2014	
1598	400424	Barunsingh	Dhirandra Parida	41730100000801		237.00	1-11-2014	
1599	400424	Barunsingh	Henamani Biswal	41730100000814		396.00	1-11-2014	
1600	400424	Barunsingh	Jayanti Patra	41730100000817		224.00	1-11-2014	
1601	400424	Barunsingh	Rajendra Singh	41730100000819		413.00	1-11-2014	
1602	400424	Barunsingh	Purna CH Malik	41730100000837		293.00	1-11-2014	
1603	400424	Barunsingh	Budhi Singh	41730100000842		386.00	1-11-2014	
1604	400424	Barunsingh	Babu Dalai	41730100000853		265.00	1-11-2014	
1605	400424	Barunsingh	Sarita Malik	41730100000868		387.00	1-11-2014	
1606	400424	Barunsingh	Prafulla Das	41730100000873		224.00	1-11-2014	
1607	400424	Barunsingh	Maheswar Rout	41730100000903		538.00	1-11-2014	
1608	400424	Barunsingh	Sarbeswar Das	41730100000904		302.16	1-11-2014	
1609	400424	Barunsingh	Purna Ch Dalai	417301000004015		4.40	1-11-2014	
1610	400424	Barunsingh	Purna Ch Dalai	417301000004019		27.00	1-11-2014	
1611	400424	Barunsingh	Kartick Ch patra	417301000003924		412.00	1-11-2014	
1612	400424	Barunsingh	Biswanath Sethi	417301000003966		669.00	1-11-2014	
1613	400424	Barunsingh	Banamali Das	417301000004014		282.00	1-11-2014	
1614	400424	Barunsingh	Jaganath Mohanty	417301000004017		1359.00	1-11-2014	
1615	400424	Barunsingh	Tarup Singh	417301000004022		2831.00	1-11-2014	
1616	400424	Barunsingh	Gadadhar Panda	417301000004023		1587.00	1-11-2014	
1617	400424	Barunsingh	Purna Ch Mohanty	417301000004027		572.00	1-11-2014	
1618	400424	Barunsingh	Ramakanta Biswal	417301000004028		245.00	1-11-2014	
1619	400424	Barunsingh	Haguru Singh	417301000004029		1694.00	1-11-2014	
1620	400424	Barunsingh	Dibakar Das	417301000004034		1294.00	1-11-2014	
1621	400424	Barunsingh	Abhiminyu Behera	417301000004037		358.00	1-11-2014	
1622	400424	Barunsingh	Pravakar Sarangi	417301000003916		1685.00	1-11-2014	
1623	400424	Barunsingh	Bharat Ch Baral	417301000003926		1267.00	1-11-2014	
1624	400424	Barunsingh	Jatindra Mohanty	417301000003930		5652.00	1-11-2014	
1625	400424	Barunsingh	Nidhi Das	417301000003931		1234.00	1-11-2014	
1626	400424	Barunsingh	Debasis Behra	417301000003933		210.00	1-11-2014	
1627	400424	Barunsingh	Ramakanta Mohanty	417301000003936		27.00	1-11-2014	
1628	400424	Barunsingh	Mayadhar Das	417301000003948		2091.00	1-11-2014	
1629	400424	Barunsingh	Satyanada Pani & Rajak Khan	417301000003980		1245.00	1-11-2014	
1630	400424	Barunsingh	New Light Finance	417301000003985		291.00	1-11-2014	
1631	400424	Barunsingh	Bikartan Das	417301000004007		1698.00	1-11-2014	
1632	400424	Barunsingh	Kamalkanta Das	417301000003716		108.00	1-11-2014	
1642	400311	Kasarda				35250.00	28-11-2014	
887	369851	Pokhariput	DDO HQR. Oovice OPTCL	15/09		200.00	2-09-2015	
888	369851	Pokhariput	DDO HQR. Oovice OPTCL	16/09		200.00	2-09-2015	
658	231381	BMC	BMC		54689	1100.00		
683	231381	BMC	BMC		7150	1500		Returned vide IBT 300961
744	361442	Khurda	P C Pradhan could not be traced	SHL 109/04		762.00	0/0/2007	
1524	76192	Balarampur	Biswali High School	MDM FUND		20000.00	03.07.2012	

511	334037	Angul	Chabi Mahalik(CL303/04)	801/07		3000.00	13/14/09/07	
1525	76366	Balarampur	Kaliapat pry School	SSA FUND		2000.00	23.01.2010	
938	367294	Dumuduma	xx			2925.00	29/02/2006	
1		Astarang				2290.00	30.11.10	
2		Badapari				921.00	30.11.10	
3		Baghamari				2872.07	30.11.10	
4		Bahadajhola				60.00	30.11.10	
5		Bajpur				460.45	30.11.10	
6		Balakati				53346.00	30.11.10	
7		Balanga				11009.60	30.11.10	
8		Baliguali				3912.90	30.11.10	
991	379887	Sakhigopal	B N Mishra		500		30/02/02	Remitted to RBI DEAF in Oct14
992	379887	Sakhigopal	Gangadhar Dash		720		30/02/02	Remitted to RBI DEAF in Oct14
993	379887	Sakhigopal	B k Sahoo		695		30/02/02	Remitted to RBI DEAF in Oct14
120	316136	Dhenkanal	Prasanta Naik 100/07	BC No. 023477		12696.00		
128	316136	Dhenkanal	Ratnakar Pradhan 176/08	BC no. 026656		3006.00		
190		unit I			13074			returned on 29.03.11
479	324753	GN Prasad	Ramesh Mohanty	BC 18/08		817.00		
480	324753	GN Prasad	Udhab Patra	BC 21/08		3300.00		
481	324753	GN Prasad	Satrugna Deo	BC 12/09		230.00		
551	205914	Shankarpur				1243.00		
903	09.12.11	Jagannathpur	ODB 153/07 A/c Closed Nagari Gochhayat			7924.00		
908	09.12.11	Jagannathpur	ODB 114/08			2760.00		
909	09.12.11	Jagannathpur	ODB 115/08			1340.00		
1186	381754	Swargdwar	BC No. 55			1000.00		
1187	384754	Swargdwar	BC No. 56			1000.00		
1188	387754	Swargdwar	BC No. 115			10.00		
1248	391705	Baghamari	Raghu nain Sahoo			3610.00		
1249	391705	Baghamari	Girish CH Samanta			1520.00		
1254	348029	Pabitra Nagar	Babuli Mahoto	05/06		6020.00		
1255	348029	Pabitra Nagar	Ainth Naik	113/06		3390.00		
1256	348029	Pabitra Nagar	Pandal Naik	170/06		7766.00		
1257	348029	Pabitra Nagar	Kantar Sahoo	29/07		5342.00		
1258	348029	Pabitra Nagar	Biswanath Sahoo	36/07		1855.00		
1354	324818	Lodhani	Sadananda Sahoo RDP/233/04	DL/45/05		329.00		
1355	324818	Lodhani	Sujata Sahoo RDP 230/04	DL 02/06		1058.00		
1356	324818	Lodhani	Pradeep Biswal RDP265/04	DL /15/05		5119.00		
1357	324818	Lodhani	Munmulhi Biswal RDP/27/05	DL /16/05		7526.00		
1358	324818	Lodhani	Deepak ranjan Biswal RDP/52/05	DI/33/05		1651.00		
1359	324818	Lodhani	Gadadhar Nayak JL(Ag)	56/05		1971.00		
1360	324818	Lodhani	Dilip Nayak JL(Ag)	107/05		3202.00		
1361	324818	Lodhani	Sachi Sahoo JL(Ag)	168/05		3714.00		
1362	324818	Lodhani	Raghunatha Biswal JL(Ag)	179/05		712.00		
1363	324818	Lodhani	Laxmidhar Biswal JL(Ag)	248/05		3125.00		
1364	324818	Lodhani	Ashoka kr Biswal JL(Ag)	58/06		12965.00		
1365	324818	Lodhani	Bijan Kr Biswal JL(Ag)	138/06		580.00		
1366	324818	Lodhani	Dasmunta Kr Biswal JL(Ag)	177/06		3317.00		

1367	324818	Lodhani	Arabindo Sahoo JL(Ag)	212/06		6287.00		
1368	324818	Lodhani	A K Sahoo JL(Ag)	240/06		2910.00		
1466								0
1509	205562	Langijoda	R K Senapati	Loan A/c 03/04		2060.00		
1510	205562	Langijoda	B Behra	Loan A/c 06/04		950.00		
1511	205562	Langijoda	B Pradhan	Loan A/c 11/04		950.00		
1512	205562	Langijoda	P Sahoo	Loan A/c 12/04		750.00		
1513	205562	Langijoda	K Pradhan	Loan A/c 14/04		1700.00		
1514	205562	Langijoda	T Behra	Loan A/c 15/04		950.00		
1515	205562	Langijoda	B Sahoo	Loan A/c 18/04		1170.00		
1516	205562	Langijoda	A Ghochhayat	Loan A/c 21/04		950.00		
1517	205562	Langijoda	D Sahoo	Loan A/c 39/04		1125.00		
1518	205562	Langijoda	Y Maghu	Loan A/c 47/04		560.00		
1519	205562	Langijoda	A Rezana	Loan A/c 75/04		1250.00		
1520	205562	Langijoda	G Gar naik	Loan A/c 97/04		750.00		
1521	205562	Langijoda	J Biswal	Loan A/c 98/04		1125.00		
1522	205562	Langijoda	V Kumar	Loan A/c 109/04		1810.00		
1523	205562	Langijoda	N Naik	Loan A/c 89/04		750.00		
						5988391.91		
			Returned to unit-I Branch details regarding returned for which acct not found on 29.03.11		13074			
			Amt returned to talcher branch		4050			Amt returned to Talcher vide Isotm 67799 dt 12.05.2015
			Unclaimed balance as on date with HO			5971267.91		

4.15

I 60450 dt. 21.03.15

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