

ANCHALIK SAMRUDHI SADHANA ANUSTHAN (ASSA)



At/Po-Kursud, Via-Sindhekela, Dist-Bolangir, Pin-767035, (Odisha), INDIA
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Anchalik Samrudhi
Sadhana Anusthan

Ref. No.....

Date.....

BANK RECONCILIATION STATEMENT AS ON 31.10.2022
Utilisation A/C, SBI A/C No.30562701195, Chandotara Branch

| | |
|--|---------------------|
| Balance as per Pass Book- | 12,33,547.92 |
| Less: Other Payment Receipt (other than omm grant) | 3,665.00 |
| Balance as per Bank Pass Book as on 30.10.2022 | <u>12,29,882.92</u> |
| Total bal Fund for the year 2022-23 | <u>12,29,882.92</u> |

Anchalik Samrudhi Sadhana Anusthan

Mr. Sanjib Kumar Pattanaik

Executive Co-ordinator
Anchalik Samrudhi Sadana
Anusthan (ASSA)
Kursud, Balangir - 767035