

# ANCHALIK SAMRUDHI SADHANA ANUSTHAN (ASSA)



At/Po-Kursud, Via-Sindhekela, Dist-Bolangir, Pin-767035, (Odisha), INDIA  
Mob-9776863787, Email: assa.kursud2002@gmail.com, Website: www.assabalangir.com

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

| DATE     | PARTICULARS   | CHEQUE NO                        | DEBIT           | CREDIT        | END BALANCE   |
|----------|---|----------------------------------|-----------------|---------------|---------------|
|          |   |                                  | Brought Forward | 1515305.00 Cr |               |
| 10.10.22 | SBI   | 000690928                        | 166250.00       |               | 1349055.00 Cr |
| 15.10.22 | NEFT UTR NO: SBIN122288429275<br>CNR80018020 CANARA BANK<br>PRADIP SAHU | 000690930                        | 52504.72        |               | 1296550.28 Cr |
| 27.10.22 | NEFT UTR NO: SBIN422300160250<br>CNR80018020 CANARA BANK<br>PRADIP SAHU | 000690932                        | 8002.36         |               | 1288547.92 Cr |
| 27.10.22 | SBI   | 000690933                        | 55000.00        |               | 1233547.92 Cr |
|          | Uncl Bal: 0.00  | Clr Bal: 1233547.92 Cr; MOD BAL: |                 | 0.00          |               |

|          |                 |                               |  |      |            |
|----------|-----------------|-------------------------------|--|------|------------|
| 25.10.22 | INTEREST CREDIT |                               |  |      | 3640.00 Cr |
|          | Uncl Bal: 0.00  | Clr Bal: 3640.00 Cr; MOD BAL: |  | 0.00 |            |