

# 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 CNR80018020 CANARA BANK PRADIP SAHU	000690930	52504.72		1296550.28 Cr
27.10.22	NEFT UTR NO: SBIN422300160250 CNR80018020 CANARA BANK 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	

**ODISHA MILLETE MISSION**

Anchalik Samrudhi Sadhan Anusthan

DESIL, TITILAGARH

Odisha - 767033, India

**Sbi Chandotora Ac No 30562701195 Book**

Odisha, India

1-Oct-2022 to 31-Oct-2022

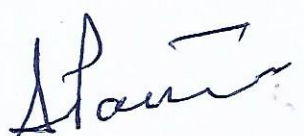
Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
7-10-2022	Cr PROGRAM FACILITATION COST Cheque/DD being fund received from OMM	Receipt 7-10-2022	1	15,11,640.00	
10-10-2022	Dr (as per details) RAM KRISHNA KISKU Pragyasini Behera	Payment 87,500.00 Dr 78,750.00 Dr	1		1,66,250.00
15-10-2022	Dr (as per details) Pradeep Sahu Bank Charges	Payment 52,500.00 Dr 4.72 Dr	2		52,504.72
27-10-2022	Dr (as per details), Pradeep Sahu Bank Charges	Payment 8,000.00 Dr 2.36 Dr	3		8,002.36
	Dr Pragyasini Behera	Payment	4		30,000.00
	Dr RAM KRISHNA KISKU	Payment	5		25,000.00
				15,11,640.00	2,81,757.00
	Dr Closing Balance				12,29,882.92
				15,11,640.00	15,11,640.00

Certified that the closing

Bal of Fund Recd for 2022-23

as on 31.10.2022 is Rs. 1229882.92

Rupees Twelve Lacs Twenty nine thousand  
eight hundred eighty two & 92 paise  
only

  
Executive Co-ordinator  
Anchalik Samrudhi Sadana  
Anusthan (ASSA)  
Titilagarh, Odisha - 767033