

Statement of ACBC of PD A/c. in respect of .....School,  
..... as on 31/03/.....

Account Number :  
Name / Designation of the Administrator : Headmaster,

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Figures as per records of the Administrator      Figures as per Treasury Pass Book/records  
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Opening Balance	₹	₹
Remittance		
<b>Total</b>	₹	₹

Withdrawals

<b>Closing Balance</b>	₹	₹
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Difference if any with the Treasury figures : ₹  
1. Bills/Cheques not credited :  
2. Misclassification :  
3. Unpaid cheques :  
4. Other items if any :

Remarks:

Place :  
Date :

**HEDMASTER.**

