

ACBC Statement of Account in respect of
for the financial year 20.... -

Designation of the Administrator

PD Account No.

Head Of Account

**Figures as per the records
Of the administrator**

**Figures as per Treasury
pass book / records**

Opening Balance

Remittance

Total

Withdrawal

Closing Balance

Difference if any with Treasury figures

1. Bills/Cheques not credited
2. Misclassification
3. Unpaid Cheques
4. Other items if any

Signature of the Administrator