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| St. No. 13 | | Branch | As on |
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| HO / Branch Reconciliation Statement |
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| | Rs. |
|---------------------------------------------|------------|
| HO Balance as per General Ledger (Dr /CR) | |
| Branch Balance as per HO Statement (Dr /CR) | |
| HO Balance as per HO Certificate (Dr /CR) | |

Reconciliation statement is given below: