

## PDF Report Of Reconciliation

BRANCHNAME	DATE	BRANCHCODE	TOTAL_RECON	RECON_DIFF	COMPANY
CHEMBUR	01-MAR-2016	063	25000000.67	4577.4577	LIC
SION	1-MAR-2016	064	344556	8976.33	bajaj allianz
TIL_NAG	01-MAR-2016	078	5001233.90	0.00	AIV
WADALA	01-MAR-2016	070	6555500	3000.67	MF
PUNE	1-MAR-2016	071	9555500	5670.67	LICH
ABAD	1-MAR-2016	878	789098.55	3001.00	BNY

Summary Of Report--> Total Recon = 4.7245888E7