

Branch Name	Date	Branch Code	Total Reconcile	Reconcile Difference	Company Name
CHEMBUR	01-MAR-2016	063	2.500000067E7	4577.4577	LIC
SION	01-MAR-2016	064	344556.0	8976.33	bajaj allian
TIL_NAG	01-MAR-2016	078	5001233.9	0.0	AIV
WADALA	01-MAR-2016	070	6555500.0	3000.67	MF
PUNE	1-MAR-2016	071	9555500.0	5670.67	LICH
ABAD	1-MAR-2016	878	789098.55	3001.0	BNY

TOT\_RECON\_DIFF : 25226.13, TOTAL\_RECON 47245889.12