

M.S.E.B.C.P.FUND

C.P.F. Station, S&F Group, Dharavi

Circle Code:

Branch Reconciliation as on _____ Date: - _____

between 955 H.O. (P.F.) AND _____

Accounting Code of Accounting Unit _____ Divns. Code _____

initiated on _____ by A.O./D.A./U.D.C. _____

Dr./Cr. Balance in the books of H.O. (P.F.) 955 _____

Dr./Sr. Balance in the books of Circle _____

Dr./Cr. Rs. _____ Dr./Cr. Rs. _____

Particulars	Debit Rs.	CreJit Rs.	Net Rs.	Dr/ Cr.
Entries subsequently passed by Circle Statement - 'A'				
Entries to be passed by Circle Statement - 'B'				
Total of (A / B)				
Entries subsequently passed by H. O. Statement - 'C'				
Entries to be passed by H. O. Statement - 'D'				
Total of (C + D)				

Balance in the Books of H.O.....				
Add: (C + D).....				
Reconciled balance in the Books of H.O.....				
Balance in the Books of Circle.....				
Add: (A + B).....				
Reconciled balance in the Books of Circle.....				

A / D.A (PF S&R)

A.O. (PF-S&R)

A.O. (PF-RSM)

JY. C.A.O. (PF)

A.O. / D.A.
Accounting Unit