

Reconciliation Statement

Company Name:

Address:

Phone No.:

Email ID:

GSTIN No.:

Branch Name if any:

Created at:

Time Period:

(all amounts are in Rs.)

Particulars	Amount	Amount
Profit as per cost Accounts	--	

Over-absorption of overheads in cost accounts		
Items credited in financial accounts only		
Overvaluation of opening stock in cost accounts		
Undervaluation of closing stock in cost accounts		

Underabsorption of overheads in cost accounts		
Items debited in financial accounts only		
Undervaluation of opening stock in cost accounts		
overvaluation of closing stock in cost accounts		

Profit as per Financial accounts	--	
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