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RECONCILIATION TEMPLATE ENDING Balance Per The Bank Statement (Make Sure It Is The Ending Not The Beginning Balance.) ADD: Deposits In Transit (This Would Be Any Deposit That Per The Date On The Deposit Slip Is On Or Before The Ending Date Of The Bank Sta 1th, 2024BANK SOHAR SAOG RECONCILIATION TEMPLATE - AS OF ...BANK SOHAR SAOG RECONCILIATION TEMPLATE - AS OF Sep'20 Step 2: (RO '000) Balance Sheet As In Published Financial Statements Under Regulatory Scope Of Consolidation Reference As At Sep'20 As At Sep'20 Assets Cash And Balances With CBO 146,119 212,336 Balance With Ban 3th, 2024.

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