

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

Secunderabad

Yes Bank A/c No:009788700000052

Reconciliation Statement

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	36,277.63
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	36,277.63
							Balance as per Imported Bank Statement :	
							Difference :	

