## Soham Mansion Owners Association (24-25) M G Road, Ranigunj

Secunderabad

## Yes Bank A/c No:009788700000052

Reconciliation Statement 1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Transaction Type Instrument No. Instrument Date Bank Date Debit	Credit
			Balance as per Company Books: 62,762.63	
			Amounts not reflected in Bank:	
			Amounts not reflected in Company Books:	
		*	Balance as per Bank: 62,762.63	
			Balance as per Imported Bank Statement :	
			Difference:	

