

Bank reconciliation 01.04.23 - 30.06.23

Unity Trust Current Account

Opening Balance	15983.44
Income	18002.91
Expenditure	16890.11
Balance as of 30.06.23	17096.24

Unity Trust General Reserve

Opening Balance	28306.76
Income	159.41
Expenditure	0
Balance as of 30.06.23	28466.17

Unity Trust CIL Account

Opening Balance	23825.66
Income	11516.97
Expenditure	0
Balance as of 30.06.23	35342.63

Total overall balance	80905.04
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