

Bank reconciliation 01.04.23 - 30.09.23

Unity Trust Current Account

Opening Balance	15983.44
Income	33408.41
Expenditure	21871.69
Balance as of 30.09.23	27520.16

Unity Trust General Reserve

Opening Balance	28306.76
Income	352.75
Expenditure	0
Balance as of 30.09.23	28659.51

Unity Trust CIL Account

Opening Balance	23825.66
Income	11757.01
Expenditure	0
Balance as of 30.09.23	35582.67

Total overall balance	91762.34
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