

Bank reconciliation 01.04.23 - 31.12.23

Unity Trust Current Account

Opening Balance	15983.44
Income	50868.74
Expenditure	46996.42
Balance as of 31.12.23	19855.76

Unity Trust General Reserve

Opening Balance	28306.76
Income	551.4
Expenditure	0
Balance as of 31.12.23	28858.16

Unity Trust CIL Account

Opening Balance	23825.66
Income	29206.88
Expenditure	305
Balance as of 31.12.23	52727.54

Total overall balance	101441.46
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