

Bank reconciliation 01.04.23 - 31.03.24

Unity Trust Current Account

| | |
|------------------------|----------|
| Opening Balance | 15983.44 |
| Income | 51368.74 |
| Expenditure | 54737.94 |
| Balance as of 31.03.24 | 12614.24 |

Unity Trust General Reserve

| | |
|------------------------|----------|
| Opening Balance | 28306.76 |
| Income | 749.26 |
| Expenditure | 0 |
| Balance as of 31.03.24 | 29056.02 |

Unity Trust CIL Account

| | |
|------------------------|----------|
| Opening Balance | 23825.66 |
| Income | 29568.39 |
| Expenditure | 305 |
| Balance as of 31.03.24 | 53089.05 |

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|-----------------------|----------|
| Total overall balance | 94759.31 |
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