

Bank reconciliation 01.04.24 - 30.06.24

Unity Trust Current Account

Opening Balance	12614.24
Income	37752.52
Expenditure	36747.63
Balance as of 30.06.23	13619.13

Unity Trust General Reserve

Opening Balance	29056.02
Income	199.21
Expenditure	0
Balance as of 30.06.23	29255.23

Unity Trust CIL Account

Opening Balance	53089.05
Income	30222.5
Expenditure	1000
Balance as of 30.06.23	82311.55

Total overall balance	125185.91
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