

Bank reconciliation 01.04.24 - 30.09.24

Unity Trust Current Account

Opening Balance	12614.24
Income	54948.45
Expenditure	44532.57
Balance as of 30.06.23	<b>23030.12</b>

Unity Trust General Reserve

Opening Balance	29056.02
Income	401.99
Expenditure	0
Balance as of 30.06.23	<b>29458.01</b>

Unity Trust CIL Account

Opening Balance	53089.05
Income	30793.04
Expenditure	1000
Balance as of 30.06.23	<b>82882.09</b>

Total overall balance	<b>135370.22</b>
-----------------------	------------------