

Bank reconciliation 01.04.25 - 31.03.26

Unity Trust Current Account

Opening Balance	12609.29
Income	109714.04
Expenditure	93990.39
Balance as of 31.12.25	28332.94

Unity Trust General Reserve

Opening Balance	29842.01
Income	511.15
Expenditure	0
Balance as of 31.12.25	30353.16

Unity Trust CIL Account

Opening Balance	83962.48
Income	8865.89
Expenditure	49251.41
Balance as of 31.12.25	43576.96

Total overall balance	102263.06
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