

Bank reconciliation 01.04.25 - 31.03.26

Unity Trust Current Account

Opening Balance	12609.29
Income	110734.52
Expenditure	105830.85
Balance as of 31.03.26	17512.96

Unity Trust General Reserve

Opening Balance	29842.01
Income	667.7
Expenditure	0
Balance as of 31.03.26	30509.71

Unity Trust CIL Account

Opening Balance	83962.48
Income	9090.64
Expenditure	49251.41
Balance as of 31.03.26	43801.71

Total overall balance	91824.38
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