

Bank reconciliation 01.04.26 - 31.03.27

Unity Trust Current Account

Opening Balance	17512.96
Income	20516.16
Expenditure	13283.6
Balance as of 30.06.26	<span style="border: 1px solid black;">24745.52</span>

Unity Trust General Reserve

Opening Balance	30509.71
Income	148.33
Expenditure	0
Balance as of 30.06.26	<span style="border: 1px solid black;">30658.04</span>

Unity Trust CIL Account

Opening Balance	43801.71
Income	212.95
Expenditure	0
Balance as of 30.06.26	<span style="border: 1px solid black;">44014.66</span>

Total overall balance	<span style="border: 1px solid black;">99418.22</span>
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