

Bank Reconciliation to 30.06.23

Unity Trust Bank Current

Opening Balance	8904.89
Income	25627.28
Expenditure	20006.36
Balance as of 30.06.23	14525.81

Unity Trust Bank CIL

Opening Balance	39611.56
Income	15767.83
Expenditure	1951.9
Balance as of 30.06.23	53427.49

Total amount 67953.3