

Bank Reconciliation to 30.09.23

Unity Trust Bank Current

Opening Balance	8904.89
Income	48723.86
Expenditure	48704.29
Balance as of 30.09.23	8924.46

Unity Trust Bank CIL

Opening Balance	39611.56
Income	16051.11
Expenditure	24895.48
Balance as of 30.09.23	30767.19

Total amount 39691.65