

Bank Reconciliation to 31.12.23

Unity Trust Bank Current

Opening Balance	8904.89
Income	56884.39
Expenditure	54617.82
Balance as of 31.12.23	11171.46

Unity Trust Bank CIL

Opening Balance	39611.56
Income	16258.35
Expenditure	27319.48
Balance as of 31.12.23	28550.43

Total amount	39721.89
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