

Bank Reconciliation to 30.06.24

Unity Trust Bank Current

Opening Balance	8242.56
Income	7566.08
Expenditure	3358.61
Balance as of 31.03.24	12450.03

Unity Trust Bank CIL

Opening Balance	28746.18
Income	197.09
Expenditure	0
Balance as of 31.03.23	28943.27

Total amount **41393.3**