

Financial Year 2025-26

Bank Reconciliation to 30.06.25

Unity Trust Bank Current

Opening Balance	5787.28
Income	8125.68
Expenditure	1887.67
Balance as of 30.06.25	12025.29

Unity Trust Bank CIL

Opening Balance	29523.79
Income	172.69
Expenditure	0
Balance as of 30.06.25	29696.48

Total amount **41721.77**