

Bank Reconciliation to 30.09.24

Unity Trust Bank Current

Opening Balance	8242.56
Income	8454.68
Expenditure	5878.06
Balance as of 31.03.24	10819.18

Unity Trust Bank CIL

Opening Balance	28746.18
Income	397.71
Expenditure	0
Balance as of 31.03.23	29143.89

Total amount 39963.07