

Financial Year 2025-26

Bank Reconciliation to 30.09.25

Unity Trust Bank Current

Opening Balance	5787.28
Income	9853.68
Expenditure	6266.84
Balance as of 30.09.25	9374.12

Unity Trust Bank CIL

Opening Balance	29523.79
Income	340.47
Expenditure	1728
Balance as of 30.09.25	28136.26

Total amount **37510.38**