

**Bank Reconciliation to 31.03.25**

**Unity Trust Bank Current**

Opening Balance	8242.56
Income	11615.78
Expenditure	14071.06
Balance as of 31.03.25	<b>5787.28</b>

**Unity Trust Bank CIL**

Opening Balance	28746.18
Income	777.61
Expenditure	0
Balance as of 31.03.25	<b>29523.79</b>

**Total amount** **35311.07**