Bank Reconciliation to 31.12.24

Unity Trust Bank Current	
Opening Balance	8242.56
Income	9854.68
Expenditure	9792.58
Balance as of 31.12.24	8304.66
Unity Trust Bank CIL	
Opening Balance	28746.18
Income	592.89
Expenditure	0
Balance as of 31.12.24	29339.07
Total amount	**37643.73**