

Financial Year 2025-26

Bank Reconciliation to 31.12.25

Unity Trust Bank Current

Opening Balance	5787.28
Income	11828.69
Expenditure	9821.89
Balance as of 31.12.25	7794.08

Unity Trust Bank CIL

Opening Balance	29523.79
Income	495.53
Expenditure	1728
Balance as of 31.12.25	28291.32

Total amount **36085.4**