

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
UNITY TRUST	31/03/2024	1	85,626.86
			<hr/> 85,626.86
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			85,626.86
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			85,626.86
		Balance per Cash Book is :-	85,626.86
		Difference is :-	0.00