

JULY-2018 - Collection statement

Date	Cross no	Door no	Name	Receipt no	Amount	Month details	pay mode
02-Jul-18	7	123	Maheswaran	181012	1000	Jan-Feb-18	Cash
02-Jul-18	3	7	V.Kala/ K.H.Rao	181013	1000	Jul-18	Cash
02-Jul-18	10	338	G.Purushotham	181014	1000	Jul-18	Cash
02-Jul-18	8	64	Abdul Rawoof	181015	1000	May-18	Cash
02-Jul-18	7	261	K.Anbalagan	181016	1000	Jul-18	Cash
03-Jul-18			Shenbaga cars pvt Ltd	181017	1000	One day	Cash
03-Jul-18	11	358	Sarthis kumar	181018	1000	Jul-18	Cash
04-Jul-18	14	40	Senthil kumar	181019	1000	Jun-18	Cash
04-Jul-18	1	213	V.Vengatasubramanium	181020	2000	Jul-Aug-18	Cash
04-Jul-18	9	312	Lijin	181021	1000	Jun-18	Cash
04-Jul-18	12	52	C.Kamalakanan	181022	2000	Jun-Jul-18	Cheque
05-Jul-18	12	77	L.Selvaraj	181023	1000	Jul-18	Cash
05-Jul-18	12	86	N.S. Rajagopalan	181024	1000	Jul-18	Cash
05-Jul-18	12	87	Balamuruganadharaj	181025	1000	Jul-18	Cash
05-Jul-18	8	117	R.Balasubramanian	181026	1000	Jun-18	Cash
05-Jul-18	12	383	Selvaraj	181027	3000	Jan-Jun-18	Cash
05-Jul-18	8	55	John	181028	1000	Jul-18	Cash
05-Jul-18	12	399	V.S.Rekha	181029	1000	Jun-18	Cash
06-Jul-18	2	192	Sanjay chouhan	181030	1000	Jul-18	Cash
06-Jul-18	10	326	Mathan	181031	1000	May-18	Cash
06-Jul-18	5	144	Durai Raju	181032	1000	Jul-18	Cash
07-Jul-18	3	173	S.Dhanasekaran	181033	1000	Jul-18	Cash
07-Jul-18	12	68	Kumar.N	181034	1000	Jul-18	Cash
09-Jul-18	5	150	P.Varadhan	181035	2000	May-Jun-18	Cash
09-Jul-18	9	307	Christe	181036	2000	Jun-Jul-18	Cheque
09-Jul-18	7	8A	Roustena	181037	1000	Jul-18	Cash
09-Jul-18	10	331	S.Ramesh	181038	1000	Jul-18	Cash
09-Jul-18	1	210	R.Vaitheeswaran	181039	1000	Jun-18	Cash
10-Jul-18	3	184	Raju Gunaserkaran	181040	1000	Jul-18	Cash
11-Jul-18	14	22A	Swetha	181041	500	Jun-18	Cash
11-Jul-18	5	24	Viswanathan	181042	3000	May-Jul-18	Cheque
12-Jul-18	5	21	Usha	181043	500	Jun-18	Cash
12-Jul-18	4	161	Maiyappan	181044	1000	Jun-18	Cash
12-Jul-18	12	401	Selvakumar	181045	1000	Jun-18	Cash
12-Jul-18	5	146	Lakshmi Narayan	181046	1000	Jun-18	Cash
12-Jul-18	9	77	Gopalakriahna	181047	1000	Jul-18	Cash
13-Jul-18	12	70	M.K.Venkatramana	181048	8000	Dec-17to Mar -18, Apr-Sep-18	Cheque
14-Jul-18	8	54	Jayachinda	181049	1000	Jul-18	Cash
14-Jul-18	4	17	P.M.Nair	181050	1000	Jul-18	Cash
14-Jul-18	7	123	Maheswaran	181051	1000	Mar to Apr-18	Cash
14-Jul-18	13	424	J.Ramesh	181052	5000	Sep-17 to Jun-18	Cash
16-Jul-18	13	424	J.Ramesh	181053	10000	Jul-18 to Jun-19	Cash
16-Jul-18	3	6	Unni	181054	1000	Jul-18	Cash
16-Jul-18	10	348	Swathi	181055	1000	Jun-18	Cash
16-Jul-18	14	22	Bala	181056	500	Jun-18	Cash

16-Jul-18	7	40	B.Hemachandar	181057	1000	Jul-18	Cash
16-Jul-18	9	297	Rathika Ramakrishnan	181058	1000	Jul-18	Cash
16-Jul-18	6	31A	Sree Kumar	181059	1000	Jul-18	Cash
16-Jul-18	Call Taxi Adv		Mohamed Safic	181060	200	One day	Cash
18-Jul-18	11	374	Annadurai	181061	1000	Jul-18	Cash
18-Jul-18	8	276	V.Thara	181062	1000	Jul-18	Cash
20-Jul-18	11	360	Muthu Mahesh	181063	1000	May-18	Cash
20-Jul-18	5	148	R Sivasankaran	181064	1000	Jul-18	Cash
20-Jul-18	4	19	G.Ravindaran	181065	3000	Jul-sep-18	Cheque
20-Jul-18	4	19	G.Ravindaran	181066	6500	2014-2015	Cheque
20-Jul-18	7	48	Malarkodi	181067	1000	Jul-18	Cash
21-Jul-18	8	273	Balasubramanian	181068	1000	Jun-18	Cash
21-Jul-18	9	295	Solaiyappan	181069	1000	Jul-18	Cash
21-Jul-18	8	58	Rajendran Raymond	181070	2000	May-jun-18	Cash
21-Jul-18	7	45	P.Senthil kumar	181071	1000	Jun-18	Cash
21-Jul-18	9	71	Balram saiprasanna	181072	5000	Mar to jul-18	Cheque
23-Jul-18	6	34	Balaji sekar	181073	2000	Jun-Jul-18	Cash
23-Jul-18	9	296	Anandapadmanaban	181074	1000	Jul-18	Cash
23-Jul-18	3	176	Lingesh	181075	1000	May-18	Cash
23-Jul-18	2	194	Balakrishnan	181076	500	Jul-18	Cash
24-Jul-18	12	50E	Thangamani	181077	1000	Jul-18	Cash
24-Jul-18	13	62	Dr. Linly Johish	181078	2000	Jun-Jul-18	Cash
25-Jul-18	12	78A	Dr.Ragothaman	181079	1000	Jul-18	Cash
26-Jul-18	14	37	K.Prabakaran	181080	1000	Jul-18	Cash
26-Jul-18	2	193	Sangeetha	181081	1000	Jul-18	Cash
27-Jul-18	Advertisement		Beauty and me	181082	500	One day	Cash
28-Jul-18	10	108	C.Kamaraj	181083	2000	Jun-Jul-18	Cash
28-Jul-18	7	47AB	Saravanan	181084	1000	Jun-18	Cash
28-Jul-18	12	88	Muthukumaran	181085	4000	Mar-Jun-18	Cash
30-Jul-18	9	302	Kavitha Ramchander	181086	1000	Aug-18	Cash
30-Jul-18	9	309	Tharani Perumal	181087	1000	Jun-18	Cash
30-Jul-18	3	11	Surya Kumar	181088	7000	Jan-jul-18	Cash
30-Jul-18	12	63	Sathis Kumar	181089	4000	May-Aug-18	Cash
30-Jul-18	9	299	Tulasi Subramanian	181090	2000	Jun-Jul-18	Cash
31-Jul-18	11	358	Sathis Kumar	181091	1000	Aug-18	Cash
				Total	133200		

JULY-2018 Expense Statement

Date	Expense	Description of the expense	Voucher No	Amount
02-Jul-18	604	Disel purchase for STP DG opearting	687	4200
02-Jul-18	205	Disel purchase for tractor	688	500
02-Jul-18	205	Lock purchase for Tools box	689	120
03-Jul-18	302	distribution.	690	613
03-Jul-18	205	Copper nut bolt purchase for EB Transformer	691	386
03-Jul-18	607	Hypo chloride purchase for STP & Petrol allowance	692	1000
03-Jul-18	605	Plastic net purchase for sewage water filtration	693	290
05-Jul-18	604	Disel purchase for STP DG opearting	694	2800
05-Jul-18	205	Disel purchase for tractor	695	500
05-Jul-18	206	Tools purchase(cutting player screwdriver) for plumber	696	300
06-Jul-18	205	Tractor rent for garbage transportation for the month june-18	697	14000
06-Jul-18	502	Raja Ganapathi Temple Prist salary for the month of june-18	698	7000
06-Jul-18	501	V.Vimala Flower suplying for Rajaganapathi temple	699	4875
06-Jul-18	401	A. Saravnan Tea Supply for labours	700	3512
06-Jul-18	602	N5 Advanced security servises, STP security salary for month june-18	701	18880
06-Jul-18	401	Prithvi,Drinking Water can supply for the month of june-18	702	2730
07-Jul-18	101	Jagan, weekly wages from 01.07-.2018 to 07.07.2018	703	2660
07-Jul-18	101	Miltan, weekly wages from 01.07-.2018 to 07.072018	704	2310
07-Jul-18	101	Deepak, weekly wages from 2.07.2018 to 7.07.2018	705	2310
07-Jul-18	101	Durai, wages from 2.07.2018 to 7.07.2018	706	1980
07-Jul-18	101	Seenuvasan, weekly wages , 2.07.2018 to 7.07.2018	707	2040
07-Jul-18	101	Abhimanan, weekly wages from 2.07.2018 to 7.07.2018	708	1360
07-Jul-18	101	Radha, weekly wages from 2.07.2018 to 7.07.2018	709	1380
07-Jul-18	101	Vatchala, weekly wages from 2.07.2018 to 7.07.2018	710	690
07-Jul-18	101	Rasathi, weekly wages from 2.07.2018 to 7.07.2018	711	1380
07-Jul-18	101	Tamizh, weekly wages from 2.07.2018 to 7.07.2018	712	690
07-Jul-18	101	Vasantha, weekly wages from 2.07.2018 to 7.07.2018	713	1035
07-Jul-18	501	K.M.Sridar Raja Ganapathi temple neyvedyam merchant	714	300
07-Jul-18	604	Disel purchase for STP DG opearting	715	5600
07-Jul-18	607	Hypo chloride purchase for STP & Petrol allowance	716	900
07-Jul-18	606	Coupling and elbow purchase for returne line rework	717	1960
07-Jul-18	606	Steel purchase for returne line work	718	150
09-Jul-18	604	Disel purchase for STP DG opearting	719	2800
09-Jul-18	205	Disel purchase for tractor	720	500
09-Jul-18	606	Pipe fittings purchase for STP returne line rework	721	6434
10-Jul-18	604	Disel purchase for STP DG opearting	722	2800
10-Jul-18	606	Cutting machine rent for road crossing pipe line work	723	600
10-Jul-18	604	STP DG Oil filter changed on 2.07.2018	724	350
10-Jul-18	202	2nd Cross transformer maintanance , Given to EB person	725	414
10-Jul-18	202	2nd Cross transformer maintanance , Given to EB person	726	2000
10-Jul-18	205	Sabari petrol charged pody visit	727	100
10-Jul-18	604	Kumaran petrol charged pody visit	728	100
10-Jul-18		Cancelled	729	0
10-Jul-18	204	Soap purchase for labour	730	280
10-Jul-18	401	EC meeting Tea snacks expense	731	350

10-Jul-18	205	Sabari petrol charged pondy visit	732	200
11-Jul-18	606	ASTM cupling Elbow purchase for returne line	733	1410
11-Jul-18	606	MS 4 inch pipe line purchase for road crossing	734	980
11-Jul-18	604	Sabari petrol charged cuddalore visit	735	100
11-Jul-18	401	Ragu milk expense for gate security	736	1240
12-Jul-18	502	Raja ganapathi temple house keping salary for month of june-18	737	1200
12-Jul-18	205	Disel purchase for tractor	738	500
12-Jul-18	604	Disel purchase for STP DG opearting	739	1400
13-Jul-18	604	Channel and anchor bolt purchase for returne water pump base.	740	1180
13-Jul-18	101	Estate manager salary for the month of june-18	741	10000
13-Jul-18	601	Kumaran STP operating salary for the month of june-18	742	8000
13-Jul-18	601	Kumaran STP operating Extra hours Salary	743	6400
13-Jul-18	601	Seenuvasan STP operating salary	744	5400
13-Jul-18	601	Milton STP operating salary	745	4200
13-Jul-18	603	Kumaran Food item purchase for STP Dogs for the month of june-18	746	3700
13-Jul-18	604	Kumaran petrol allowance for disel purchase	747	500
13-Jul-18	604	Ramesh 10 HP motor and starter errection charges	748	2500
14-Jul-18	201	Sabari Rajan main gate and maintance office mobile recharge	749	500
14-Jul-18	205	Desingu Purchasing disel for tractor	750	500
14-Jul-18	604	Kumaran Diesel purchase for STP D.G	751	2800
14-Jul-18	301	Sabari Rajan Purchased gift for Government Officer	752	350
16-Jul-18	101	Jagan, weekly wages from 09.07-.2018 to 14.07.2018	753	2660
16-Jul-18	101	Milton weekly wages from 09.07-.2018 to 14.07.2018	754	2310
16-Jul-18	101	Deepak weekly wages from 09.07-.2018 to 14.07.2018	755	2310
16-Jul-18	101	Durai weekly wages from 09.07-.2018 to 14.07.2018	756	1980
16-Jul-18	101	Abhimanan weekly wages from 09.07-.2018 to 14.07.2018	757	1020
16-Jul-18	101	Radha weekly wages from 09.07-.2018 to 14.07.2018	758	1380
16-Jul-18	101	Vachala weekly wages from 09.07-.2018 to 14.07.2018	759	805
16-Jul-18	101	Rasathi weekly wages from 09.07-.2018 to 14.07.2018	760	1380
16-Jul-18	101	Vasantha weekly wages from 09.07-.2018 to 14.07.2018	761	920
16-Jul-18	101	Seenuvasan iyyanar koil abiseham things purchased for june 18	762	1800
16-Jul-18	502	Seenuvasan IyanarKovil June Month Salary	763	1000
16-Jul-18	605	Sabari Rajan STP Motor Fitting things purchasing	764	1022
16-Jul-18	605	Sri Ananda Stp work Purchacing of gland couipling	765	850
16-Jul-18	605	Sri Ananda Stp work gasket/seal Purchacing	766	375
16-Jul-18	604	Kumaran Diesel purchase for STP D.G	767	1400
16-Jul-18	605	Raja Lath workers gland machine work and expance	768	200
16-Jul-18	604	Sabari Rajan petrol purchased for travelling to Pondy	769	100
17-Jul-18	202	Murugan 2nd cross EB line replacement expance	770	1000
18-Jul-18	608	Prasath Kumar Legal Counsel fees	771	10000
19-Jul-18	604	Kumaran Diesel purchase for STP	772	7000
19-Jul-18	205	Desingu Purchased disel for tractor	773	500
19-Jul-18	609	Water Pump shifting to om modern electrical. Tempo rent.	774	800
20-Jul-18	609	Water Pump shifting after repairing from om modern electrical. Tempo rent.	775	1500
21-Jul-18	302	Given to Mohan VAO assistant for xerox copy	776	500
21-Jul-18	604	Return water pump maintanance electrical work.	777	700
21-Jul-18	604	Kumaran Diesel purchase for STP D.G	778	1400
21-Jul-18	205	Desingu Purchased disel for tractor	779	500

21-Jul-18	604	Petrol allowance for pondy visit for motor repairing work.	780	100
23-Jul-18	604	Kumaran Diesel purchase for STP D.G	781	2800
25-Jul-18	604	Kumaran Diesel purchase for STP D.G	782	4200
25-Jul-18	205	Desingu Purchased diesel for tractor	783	500
25-Jul-18	302	Register purchase accounting Sabari rajan	784	80
25-Jul-18	302	Xerox copy taken our association certificate copy for public	785	30
25-Jul-18	302	Annabond purchase for poster pasting	786	120
25-Jul-18	202	2nd Water pump maintainance work, Vibooshanan	787	200
27-Jul-18	607	Hypo chloride purchase for STP & Petrol allowance	788	1000
28-Jul-18	604	Kumaran Diesel purchase for STP D.G	789	4200
28-Jul-18	302	Association certificate lamination work	790	30
30-Jul-18	205	Desingu Purchased diesel for tractor	791	1000
30-Jul-18	503	Seenuvasan For iyyanar temple milk purchase.	792	360
30-Jul-18	302	Xerox copy taken for bank submission of association renuval certificate copies.	793	140
30-Jul-18	304	Wall clock purchase for maintainance office	794	320
30-Jul-18	302	Narguna offset printers, Notice printed for public information.	795	800
30-Jul-18	604	Kumaran Diesel purchase for STP D.G	796	1400
30-Jul-18	402	Sabari Rajan Fruits basket purchased for government official.	797	342
31-Jul-18	302	Sabari Rajan Baner printed for association office	798	1800
31-Jul-18	402	Sabari Rajan Association certifcate issueing work,stamp paper,fees also.	799	1240

224313

Monthly Maintenance Collection / Expenses Statement - JULY- 2018

Description	Credit	Debit	Balance
Previous Month Fund carry over (Bank +Cash)	105069		
July-18 Total Collection	133200		
Available Fund For the Month (JULY- 2018)	238269		
100 Salary and wages		44400	
200 Maintenance Expenses		24500	
300 Office and Society related expenses		4783	
400 Miscellaneous Expenses		9414	
500 Temple Related Expenses		14735	
600 STP Expenses		126481	
Sub Total of Expenses for the Month		224313	
Balance available Fund for next month (Bank + Cash)			13956

NOTE: ONLY HALF THE SALARY AND WAGES FOR THE MONTH OF JULY IS GIVEN FOR THE LABOURS DUE TO THE SHORTAGE OF FUNDS. REMAINING HALF THE SALARY OF ABOUT RS. 100000 IS PENDING FOR THE MONTH OF JULY 2018.