

JUNE-2018 - Collection statement

Date	Cross no	Door no	Name	Receipt no	Amount	Month details	pay mode
01-Jun-18	10	348	Swathi	987	2000	apr-may-2018	cash
02-Jun-18	12	68	Kumar N	988	2000	may-june-2018	cash
02-Jun-18	3	237	Nathamuni	989	10000	oct-2017 to july-2018	cash
02-Jun-18	10	338	G.Purushotham	990	1000	Jun-18	cash
02-Jun-18	3	7	V Kala/K H Rao	991	1000	Jun-18	cash
02-Jun-18	8	274	Malathi Shahastre	992	1000	Jun-18	cash
02-Jun-18	8	275	Pandiyam	993	1000	Jun-18	cash
02-Jun-18	12	399	V S Rekha	994	1000	Apr-18	cash
04-Jun-18	10	331	S Ramesh	995	1000	Jun-18	cash
04-Jun-18	12	66	K S Sitaraman	996	7000	nov-17 to- may-18	cash
04-Jun-18	12	66	K S Sitaraman	997	10000	jun-18 to may-19	cheque
04-Jun-18	7	268	Ragunandane	998	1000	Jun-18	cash
04-Jun-18	3	184	Raju Gunasekaran	999	1000	Jun-18	cash
04-Jun-18	12	86	N S Rajagopalan	1000	1000	Jun-18	cash
04-Jun-18	12	87	Balamuruganantha Raj	401	1000	Jun-18	cash
04-Jun-18	9	74	K Sakthivel	402	10000	mar-18 to feb-19	cash
04-Jun-18	12	52-A	Ramasubramanian	403	3000	apr-jun-18	cash
04-Jun-18	9	296	Raja Sekaran	404	2000	may-june-2018	cash
04-Jun-18	3	243	Siridhar	405	1000	May-18	cash
04-Jun-18	2	194	Balakrishnan	406	1000	may-june-2018	cash
04-Jun-18	13	60	Hemachandran	407	6000	oct-17 to sept-18	cash
05-Jun-18	8	59	Shankara	408	16000	jan-17-dec17 to jan-18 to dec-18	cheque
05-Jun-18	13	61	Giridharan	409	1000	Jun-18	cash
05-Jun-18	8	55	John	410	1000	Jun-18	cash
05-Jun-18	12	50	Kalai Selvi	411	2000	apr-may-2018	cash
05-Jun-18	10	110	Amritha Ganesh	412	10000	may-18 to apr-19	cash
06-Jun-18			Shenbaka cars pvt ltd.	413	500	one day only	cash
06-Jun-18	8	280	Murugan	414	2000	may-june-2018	cash
07-Jun-18	12	399	V.S.Rekha	415	1000	May-18	cash
07-Jun-18	1	210	R.Vaitheeswaran	416	1000	May-18	cash
07-Jun-18	5	152	Venkatesh	417	1000	Apr-18	cash
07-Jun-18	12	77	L.Selvaraj	418	1000	Jun-18	cash
07-Jun-18	3	6	Chitharanjan/vnu	419	2000	may-june-2018	cash
07-Jun-18	14	37	Prabhakar.K	420	2000	may-june-2018	cash
07-Jun-18	8	277	M.Senthilnathan	421	2000	Apr-May-2018	cash
08-Jun-18	9	295	A.L.Solaiyappan	422	1000	Jun-18	cash
08-Jun-18	3	173	S.Dhanasekaran	423	1000	Jun-18	cash
08-Jun-18	9	320	T.Vijaya	424	3000	Apr-May-June-18	cash
08-Jun-18	7	261	K.Anbalakan	425	1000	Jun-18	cash
08-Jun-18	2	192	Sanjay chowhan	426	1000	Jun-18	cash
08-Jun-18	14	39	M.Punitha	427	3000	Jan-March-18	UB cheque
09-Jun-18	13	55	Mohanraj	428	2000	Feb-March-18	cash
09-Jun-18	11	360	Muthui Mahesh	429	1000	Apr-18	cash
09-Jun-18	14	22-A	Swetha	430	1000	April-May-18	Cash
09-Jun-18	7	51	Uma Devi	431	2000	may-june-2018	Cash

09-Jun-18	9	312	V.Venkatesan	432	1000	May-18	cash
09-Jun-18	8	61	R.Balakrishnan	433	1000	May-18	cash
09-Jun-18	5	26	R.Sivasankaran	434	2000	March-April-18	cash
09-Jun-18	5	27	R.Sivasankaran	435	2000	March-April-18	cash
09-Jun-18	1	220	R.Sivasankaran	436	2000	March-April-18	cash
09-Jun-18	7	40	B.Hemachandar	437	1000	Jun-18	cash
11-Jun-18	8	273	Balasubramanian	438	1000	May-18	cash
11-Jun-18	14	36	Kalpana	439	2000	may-june-2018	cash
11-Jun-18	4	17	P.M.Nair	440	1000	Jun-18	cash
11-Jun-18	4	245	Nagaraj	441	1000	May-18	cash
11-Jun-18	9	316	Rajendran	442	3000	march-may-18	cash
11-Jun-18	8	117	Balasubramanian	443	2000	April-May-18	cash
11-Jun-18	9	307	Christe	444	7000	Mar-17 to Aug-	cheque
11-Jun-18	12	384	Jayachandran	445	4000	Jan-apr-18	cash
11-Jun-18	8	54	Jaya chinda	446	1000	Jun-18	cash
12-Jun-18	6	37	M.Shankarnarayanan	447	2000	April-May-18	cash
12-Jun-18	9	297	Radhika Ramakrishnan	448	2000	may-june-2018	cash
12-Jun-18	11	98-a	Srinath	449	1000	May-18	cash
12-Jun-18	9	309	Tharani Perumal	450	2000	April-May-18	cash
12-Jun-18	12	84	Kavitha	451	2000	Aug-Sep-17	cash
12-Jun-18	11	359	Poul Raj	452	2000	may-june-2018	cash
13-Jun-18	8	288	Harikrishnan	453	1000	18-Jun	cash
13-Jun-18	2	193	Kinder play	454	1000	18-Jun	cash
13-Jun-18	12	50-E	Thangamani	455	1000	Jun-18	cash
13-Jun-18	9	304	Senthil Kumar	456	3000	Jan-March-18	cash
13-Jun-18	4	13	Manohan	457	1000	Jun-18	cash
13-Jun-18	7	8-A	Rousteena	458	1000	Jun-18	cash
13-Jun-18	5	146	Arul Murugan	459	2000	April-May-18	cash
14-Jun-18			Medall health care Pvt Ltd	460	1000	one day only	cash
14-Jun-18	7	47AB	Sarvanan	461	1000	18-May	cash
14-Jun-18	11	358	Sathish Kumar	462	1000	18-Jun	cash
14-Jun-18	11	374	Annadurai	463	1000	18-Jun	cash
14-Jun-18	3	12	V.Venkatraman	464	2000	may-june-2018	cash
14-Jun-18	8	283-A	Raju	465	2000	may-june-2018	cash
15-Jun-18	7	45	Jayalakshmi	466	2000	April-May-18	cash
15-Jun-18	8	66	Joseph Suresh	467	2000	April-May-18	cash
15-Jun-18	10	345	Prakash Kumar	468	2000	April-May-18	cash
15-Jun-18			Saravanan	469	1000	Apr-18	cash
15-Jun-18	9	321	Lenin Babu	470	8000	Sept-17 to apr-18	cash
15-Jun-18	1	204	Meenakshi Sundaram	471	3000	feb-apr-18	cash
16-Jun-18	8	281	Muthu Kumaran	472	1000	May-18	cash
16-Jun-18	12	53	V.Kavitha	473	1000	18-Jun	cash
16-Jun-18	12	67	T.S.Vishnu Kumar	474	1000	18-May	cash
16-Jun-18	4	161	Maiyappan	475	1000	18-May	cash
16-Jun-18	5	21	Usha	476	500	18-May	cash
16-Jun-18			Saravanan	477	1000	May-18	cash
17-Jun-18	12	396	Mubarak (Thirumal)	478	20000	Pending dues	cash
17-Jun-18	10	339	Sasi	479	6000	Jan-jun-18	cash
18-Jun-18	8	3A	Ramalingam	480	1000	18-Feb	cash
18-Jun-18	12	64	K.Murugan	481	2000	Feb-March-18	cash

18-Jun-18	1	220	Sivasankaran	482	1000	May-18	cash
18-Jun-18	11	366	Sivaguru	483	2000	feb-may-18	cash
18-Jun-18	2	198	P.R.Natarajan	484	9000	jan-17-jun-18	cash
18-Jun-18	10	346	V.Rajesh Kumar	485	2000	Apr-may-18	cash
19-Jun-18	2	195	K.Latha	486	2000	Jan-feb-18	cash
19-Jun-18	3	177	S.Ramasamy	487	5000	Jan-May-18	cash
19-Jun-18	8	271	A.Jawahar	488	1000	18-May	cash
19-Jun-18	4	16	V.S.Rekha	489	2000	April-May-18	cash
19-Jun-18	12	78A	Ragothaman	490	1000	Jun-18	cash
19-Jun-18	3	176	Lingesh	491	2000	March-April-18	cash
19-Jun-18	7	48	Malarkodi	492	1000	Jun-18	cash
19-Jun-18	8	272	B.Sajeeth	493	2000	may-june-2018	cash
20-Jun-18	10	342	Sanjiv	494	1000	Jun-18	cash
20-Jun-18	5	150	Varadhan	495	1000	18-Apr	cash
20-Jun-18	13	422	Jayakumar	496	2000	April-May-18	cash
20-Jun-18	9	77	Saravanan	497	1000	18-Jun	cash
21-Jun-18	11	96	Devaraj	498	12000	Jan-17 to Feb-18 Vacant. Mar-18 to July-18 Full	cash
25-Jun-18	6	31-A	Sree Kumar	181001	500	Jun-18	cash
25-Jun-18	11	90	R.Sundhar ragavan	181002	3000	June-18 to Aug-18	SBI cheque
26-Jun-18	5	148	R.Savasankaran.	181003	1000	Jun-18	cash
27-Jun-18	2	197	Harthi	181004	2000	Feb-18 to March-18	cash
27-Jun-18	2	188	Sathiya	181005	2000	Feb-18 to March-18	cash
27-Jun-18	8	276	V,Thara	181006	2000	May-18 to June-18	cash
28-Jun-18	7	262	K.Mani	181007	2000	May-18 to June-18	cash
30-Jun-18	9	2-A	M.S.Anand	181008	2000	May-18 to June-18	cash
30-Jun-18	5	153	G.Vasanthi/ Bhaskar	181009	6000	Jan-18 to June-18	cash
30-Jun-18	10	340	Jagathisan	181010	3000	Jan-18 to March-18	cash
30-Jun-18	2	225	Dr. Jagan Mohan	181011	10000	Ref No;805511422558, Paid on 24-	
					315500		

JUNE-2018 Expense Statement

Date	Expense code	Description of the expense	Voucher No	Amount
01-Jun-18	204	Pick n Pay, House keeping items for maintance office	550	575
02-Jun-18	101	Seenuvasan, weekly wages from 28-5-18 to 2-6-18	551	1700
02-Jun-18	101	Abhimanan,weekly wages for 4.5 days from 28-5-18 to 2-6-18	552	1530
02-Jun-18	101	Radha,weekly wages for 5.5 days 28-5-18 to 2-6-18	553	1265
02-Jun-18	101	Vachala,weekly wages for 4.5 days from 28-5-18 to 2-6-18	554	1035
02-Jun-18	101	Rasathi,weekly wages for 3.5 days from 28-5-18 to 2-6-18	555	805
02-Jun-18	101	Tamizh,weekly wages for 5.5 days 28-5-18 to 2-6-18	556	1265
02-Jun-18	101	Vasantha,weekly wages for 5 days from 28-5-18 to 2-6-18	557	1150
02-Jun-18	101	Jagan,weekly wages for 7 days from 28-5-18 to 2-6-18	558	2660
02-Jun-18	101	Milton,weekly wages for 7 days from 28-5-18 to 2-6-18	559	2310
02-Jun-18	101	Deepak,weekly wages for 6 days from 28-5-18 to 2-6-18	560	1980
02-Jun-18	101	Durai,weekly wages for 6 days from 28-5-18 to 2-6-18	561	1980
02-Jun-18	205	Desingu,Tractor for extra time	562	400
04-Jun-18	401	Seenuvasan,worker labour tea expense for 2 days	563	300
04-Jun-18	303	Ramasubramanian,12th cross 52-A street light expense	564	300
04-Jun-18	205	Seenuvasan,diesel expense for tractor	565	500
05-Jun-18	205	S Sulochana,june month salary expense for tractor	566	14000
06-Jun-18	101	Seenuvasan,salary arrears of rs 30 from 1-5-18 to 12-5-18(for 10 days)	567	300
06-Jun-18	101	Abhimanan,salary arrears of rs 30 from 1-5-18 to 12-5-18(for 11 days)	568	330
06-Jun-18	101	Radha,salary arrears of rs 30 from 1-5-18 to 12-5-18(for 10 days)	569	300
06-Jun-18	101	Vachala,salary arrears of rs 30 from 1-5-18 to 12-5-18(for 11 days)	570	330
06-Jun-18	101	Rasathi,salary arrears of rs 30 from 1-5-18 to 12-5-18(for 10 days)	571	300
06-Jun-18	101	Vasantha,salary arrears of rs 30 from 1-5-18 to 12-5-18(for 11 days)	572	330
06-Jun-18	101	Tamizh,salary arrears of rs 30 from 1-5-18 to 12-5-18(for 11 days)	573	330
06-Jun-18	502	K M Sridar,Rajaganapathi temple may month salary expense	574	7000
06-Jun-18	501	K M Sridar,Rajaganapathi temple prasadhham expense	575	300
06-Jun-18	501	V Vimala,Rajaganapathi temple flower expense	576	4875
06-Jun-18	205	Desingu,diesel for tractor	577	500
06-Jun-18	101	Sabarirajan, May month salary(estate manager)	578	10000
06-Jun-18	601	Kumaran,stp operating salary for the month may	579	8000
06-Jun-18	601	Kumaran,stp operating salary for the month may(for extra hour)	580	8000
06-Jun-18	601	Seenu,Stp operating salary for the month may	581	8625
07-Jun-18	502	Mariyammal, Rajaganapathy temple house keeping salary.	582	1200
07-Jun-18	602	N5 Advanced corporate services	583	9741
07-Jun-18	607	SMR Agency, HYPO CHLORIDE purchase for STP.	584	800
07-Jun-18	604	Kumaran Petrol allowance	585	100
09-Jun-18	502	P.Seenuvasan, Iyyanar temple may month salary.	586	1000

09-Jun-18	501	P.Seenuvasan, lyyanar temple puja expense for the month of may.	587	1800
09-Jun-18	501	P.Seenuvasan, lyyanar temple may month milk expense.	588	360
09-Jun-18	205	Desingu,diesel for tractor	589	500
09-Jun-18	101	Seenuvasan, weekly wages from 4-6-18 to 9-6-18	590	2040
09-Jun-18	101	Abhimanan, weekly wages from 4-6-18 to 9-6-18	591	1360
09-Jun-18	101	Radha, weekly wages from 4-6-18 to 9-6-18	592	1150
09-Jun-18	101	Vatchala, weekly wages from 4-6-18 to 9-6-18	593	1380
09-Jun-18	101	Rasathi, weekly wages from 4-6-18 to 9-6-18	594	1380
09-Jun-18	101	Tamizh, weekly wages from 4-6-18 to 9-6-18	595	1265
09-Jun-18	101	Vasantha, weekly wages from 4-6-18 to 9-6-18	596	920
09-Jun-18	101	Jagan, weekly wages from 4-6-18 to 9-6-18	597	2660
09-Jun-18	101	Miltan, weekly wages from 4-6-18 to 9-6-18	598	2310
09-Jun-18	101	Deepak, weekly wages from 4-6-18 to 9-6-18	599	2310
09-Jun-18	101	Durai, weekly wages from 4-6-18 to 9-6-18	600	1980
09-Jun-18	401	Bharathi juse stall.	601	350
09-Jun-18	203	Seenuvasan, 14th cross gate chain purchase.	602	120
09-Jun-18	203	Sabarirajan, 14th cross gate altrop lock expense.	603	350
09-Jun-18	401	Bharathi juse stall. Tea bill for labour.	604	400
09-Jun-18	302	Sabarirajan, xerox copy maintanance pending list.	605	180
09-Jun-18	204	Pick n pay, phenoil purchase for maintanance hall drainage chamber cleaning work.	606	80
09-Jun-18	401	Sabarirajan, GB Meeting tea expense	607	700
09-Jun-18	401	Sabarirajan, GB Meeting Snacks expense.	608	460
09-Jun-18	604	Kumaran, Petrol bill	609	100
11-Jun-18	304	R. Srinivasan, GB Meeting live streeming programe.	610	10000
11-Jun-18	301	Amman Radios, Chair rent given for GB meeting.	611	950
12-Jun-18	203	Kalai industries, 14th Gate welding work stoper provision.	612	1500
12-Jun-18	302	Sabarirajan, xerox copy ,	613	100
12-Jun-18	401	Abhi manan, Labour tea supply,(Regular tea supply person illness)	614	450
12-Jun-18	303	EB meter reading expense Mr babu	615	200
12-Jun-18	201	Sabarirajan, Mobile recharge main gate and Maintanance.	616	500
13-Jun-18	204	Prabhakaran, 14th cross garbage firing closing work given to fire brigade tanker person.	617	700
13-Jun-18	205	Desingu, Disel purchasing for tractor.	618	500
13-Jun-18	205	Sri sengamalaithayar agency, Drinking water supply.	619	2700
14-Jun-18	205	A.Saravanan, May month tea supply for labour and all.	620	11530
14-Jun-18	103	P.Thirumal.Sun shineSecurity Main gate security salary.	621	30000
14-Jun-18	602	P.Thirumal.Sun shineSecurity STP security salary.	622	21000
15-Jun-18	301	Om sakthi polymers. Paper plate and cup purchase for GB Meeting.	623	160
15-Jun-18	301	Abhirami polymers, paper dise cup purchase for GB meeting.	624	320
15-Jun-18	302	Madras paper mart, stationary purchase,	625	331
15-Jun-18	302	Sapthagiri Printers, Notice printed for GB meeting.	626	650
15-Jun-18	609	Kumaran,Labour tea supply,	627	500
16-Jun-18	101	Seenuvasan, weekly wages for 5 days, (11.06.2018 to 16.06.2018)	628	1700
16-Jun-18	101	Abhimanan, weekly wages from 11.06.2018 to 16.06.2018.	629	1530
16-Jun-18	101	Radha, weekly wages from 11.06.2018 to 16.06.2018.	630	1380

16-Jun-18	101	Vatchala, weekly wages from 11.06.2018 to 16.06.2018.	631	1035
16-Jun-18	101	Rasathi, weekly wages from 11.06.2018 to 16.06.2018.	632	1380
16-Jun-18	101	Tamizh, weekly wages from 11.06.2018 to 16.06.2018.	633	1380
16-Jun-18	101	Vasantha, weekly wages from 11.06.2018 to 16.06.2018.	634	1150
16-Jun-18	101	Jagan, weekly wages from 10.6.2018 to 16.06.2018	635	2660
16-Jun-18	101	Miltan, weekly wages from 10.06.2018 to 16.06.2018.	636	2310
16-Jun-18	101	Deepak, weekly wages from 11.06.2018 to 16.06.2018.	637	1980
16-Jun-18	101	Durai, wages from 11.06.2018 to 16.06.2018.	638	1980
16-Jun-18	205	Desingu, Diesel purchasing for tractor.	639	500
19-Jun-18	205	Desingu, Diesel purchasing for tractor.	640	500
19-Jun-18	205	Kumaran , 3 Days tea expense	641	600
19-Jun-18	601	Kumaran, Two days Sunday salary and meals,petrol expense for april month.	642	1565
20-Jun-18	303	EB bill payment for maintanance office and gate.	643	
21-Jun-18	205	Desingu, Diesel purchasing for tractor.	644	500
21-Jun-18	203	Roop purchase for water motor lifting work.	645	50
21-Jun-18	203	Auto rent for water motor transport for coil winding work.	646	100
22-Jun-18	302	ASTRWA Receipt and Voucher book printing and purchase work.	647	1250
23-Jun-18	101	Jagan, weekly wages from 17.06.2018 to 23.06.2018	648	2660
23-Jun-18	101	Miltan, weekly wages from 17.06.2018 to 23.06.2018	649	2310
23-Jun-18	101	Deepak, weekly wages from 17.06.2018 to 23.06.2018	650	1980
23-Jun-18	101	Durai, wages from 18.06.2018 to 23.06.2018	650 A	1980
23-Jun-18	101	Seenuvasan, weekly wages for 5 days, 18.06.2018 to 23.06.2018	651	1700
23-Jun-18	101	Abhimanan, weekly wages from 18.06.2018 to 23.06.2018	652	1870
23-Jun-18	101	Radha, weekly wages from 18.06.2018 to 23.06.2018.	653	1265
23-Jun-18	101	Vatchala, weekly wages from 18.06.2018 to 23.06.2018	654	1380
23-Jun-18	101	Rasathi, weekly wages from 18.06.2018 to 23.06.2018	655	1380
23-Jun-18	101	Tamizh, weekly wages from 18.06.2018 to 23.06.2018	656	920
23-Jun-18	101	Vasantha, weekly wages from 18.06.2018 to 23.06.2018	657	1380
25-Jun-18	205	Desingu, Diesel purchasing for tractor.	658	500
25-Jun-18	206	Ranganathan steel traders	659	1650
25-Jun-18	608	Fruit basket & shawl to PCB	660	624
26-Jun-18	608	Cake purchase for sewage water line opening ceremony.	661	320
26-Jun-18	207	2-nd Cross water pump and motor lifting and repairing work	662	1000
26-Jun-18	202	2-nd Cross water pump and motor winding work.Sathiya moorthyRewinding work.	663	8750
26-Jun-18	205	Visit to pondy for motor purchase and garden tools	664	200
27-Jun-18	303	EB bill payment for maintanance office and gate.	665	11149
27-Jun-18	604	EB BILL payment for STP	666	33456
27-Jun-18	203	Chandran 10th cross sweage line blind work	667	400
27-Jun-18	604	Kumaran- Diesel purchase for STP DG	668	16900
27-Jun-18	604	Kumaran- Diesel purchase for STP DG	669	11300
28-Jun-18	205	Desingu diesel purchase for garbage transport tractor	670	500
30-Jun-18	101	Jagan, weekly wages from 24.06.2018 to 30.06.2018	671	2660
30-Jun-18	101	Miltan, weekly wages from 24.06.2018 to 30.06.2018	672	2310
30-Jun-18	101	Deepak, weekly wages from 25.06.2018 to 30.06.2018	673	2310
30-Jun-18	101	Durai, wages from 25.06.2018 to 30.06.2018	674	1980
30-Jun-18	101	Abhimanan, weekly wages from 25.06.2018 to 30.06.2018	675	2040

30-Jun-18	101	Radha, weekly wages from 25.06.2018 to 30.06.2018	676	1380
30-Jun-18	101	Vatchala, weekly wages from 25.06.2018 to 30.06.2018	677	1380
30-Jun-18	101	Rasathi, weekly wages from 25.06.2018 to 30.06.2018	678	1380
30-Jun-18	101	Tamizh, weekly wages from 25.06.2018 to 30.06.2018	679	1035
30-Jun-18	101	Vasantha, weekly wages from 25.06.2018 to 30.06.2018	680	575
30-Jun-18	606	KRV Earth movers & Blue mettals Mr Parthiban.STP inside work	681	3200
30-Jun-18	606	Mr Parthiban JCB driver lunch and beta	682	200
30-Jun-18	606	Dummi Purchase for STP outlet line.	683	650
30-Jun-18	202	Electrical breaker purchase (Mr. Milton)	684	250
30-Jun-18	604	Kumaran- Diesel purchase for STP DG	685	4200
30-Jun-18	101	Seenuvasan, weekly wages , 25.06.2018 to 30.06.2018	686	2040
			TOTAL	359076

Monthly Maintenance Collection / Expenses Statement - JUNE- 2018

Description	Credit	Debit	Balance
Previous Month Fund carry over (Bank +Cash)	148645		
June-18 Total Collection	315500		
Available Fund For the Month (JUNE- 2018)	464145		
100 Salary and wages		135055	
200 Maintenance Expenses		49955	
300 Office and Society related expenses		25590	
400 Miscellaneous Expenses		2660	
500 Temple Related Expenses		16535	
600 STP Expenses		129281	
Sub Total of Expenses for the Month		359076	
Balance available Fund for next month (Bank + Cash)			105069