

**Monthly Maintenance Collection / Expenses Statement - April- 2019**

<b>COLLECTION DETAILS</b>	
Opening bank balance	56932.58
Total Residents contribution This month	315000
Previous month balance cash beposited	5000
Previous month cheque collection	8000
Bank interest	0
Unknown person deposited	2100
<b>Available Fund For this Month</b>	<b>387032.58</b>

<b>EXPENSE DETAIL</b>		
Salary and wages	100	143885
Maintanance Expenses	200	49760
Office and Society related expenses	300	57056
Miscellaneous Expenses	400	6160
Temple Related Expenses	500	26724
STP Expenses	600	86000
<b>Total Expense this month</b>		<b>369585</b>
Bank cheque collection charges		498.6
Cheque bounce charges		472
NEFT Charges / Cheque book		6
Bank SMS charges		0
Cash in hand		0
<b>Total Deduction amount</b>		<b>370561.6</b>
<b>Balance Fund for next month</b>		<b>16470.98</b>