

## Monthly Maintenance Collection / Expenses Statement - August- 2019

### COLLECTION DETAILS

Opening bank balance	15779.8
Total Residents contribution This month	217000.00
Previous month balance cash beposited	0
Previous month cheque collection	0
Bank interest	0
Unknown person deposited	3004
<b>Available Fund For this Month</b>	<b>235783.8</b>

### EXPENSE DETAIL

Salary and wages	100	81495
Maintanance Expenses	200	22100
Office and Society related expenses	300	4849
Miscellaneous Expenses	400	4870
Temple Related Expenses	500	16230
STP Expenses	600	102075
<b>Total Expense this month</b>		<b>231619</b>
Bank cheque collection charges		95
Cheque bounce charges		0
NEFT Charges / Cheque book		0
Bank SMS charges		0
Cash in hand		0
<b>Total Deduction amount</b>		<b>231714</b>
<b>Balance Fund for next month</b>		<b>4069.8</b>