

Monthly Maintenance Collection / Expenses Statement - Feb- 2019

Description	Credit	Debit	Balance
Previous Month Fund Carry Over Bank	34477.24		
Feb-19 Total Collection	416100.00		
Available Fund For the Month (Feb- 2019)	450577.24		
100 Salary and wages		147345	
200 Maintenance Expenses		21860	
300 Office and Society related expenses		8783.52	
400 Miscellaneous Expenses		10030	
500 Temple Related Expenses		26390	
600 STP Expenses		66340	
Sub Total of Expenses for the Month		280748.5	
Balance available Fund for next month in Bank			169828.72