

Monthly Maintenance Collection / Expenses Statement - July- 2019

COLLECTION DETAILS

Opening bank balance	23098.8
Total Residents contribution This month	218000.00
Previous month balance cash beposited	0
Previous month cheque collection	0
Bank interest	0
Unknown person deposited	1000
Available Fund For this Month	242098.8

EXPENSE DETAIL

Salary and wages	100	118706
Maintanance Expenses	200	29250
Office and Society related expenses	300	0
Miscellaneous Expenses	400	5920
Temple Related Expenses	500	16530
STP Expenses	600	55818
Total Expense this month		226224
Bank cheque collection charges		95
Cheque bounce charges		0
NEFT Charges / Cheque book		0
Bank SMS charges		0
Cash in hand		0
Total Deduction amount		226319
Balance Fund for next month		15779.8