

Monthly Maintenance Collection / Expenses Statement - June- 2019

COLLECTION DETAILS

Opening bank balance	26637.98
Total Residents contribution This month	295500.00
Previous month balance cash beposited	2600
Previous month cheque collection	0
Bank interest	418.82
Unknown person deposited	3000
Available Fund For this Month	328156.8

EXPENSE DETAIL

Salary and wages	100	142075
Maintanance Expenses	200	41050
Office and Society related expenses	300	0
Miscellaneous Expenses	400	125
Temple Related Expenses	500	21815
STP Expenses	600	99245
Total Expense this month		304310
Bank cheque collection charges		261
Cheque bounce charges		0
NEFT Charges / Cheque book		472
Bank SMS charges		15
Cash in hand		0
Total Deduction amount		305058
Balance Fund for next month		23098.8