

Monthly Maintenance Collection / Expenses Statement - May- 2019

COLLECTION DETAILS

Opening bank balance	16470.98
Total Residents contribution This month	240700.00
Previous month balance cash beposited	0
Previous month cheque collection	0
Bank interest	0
Unknown person deposited	-1100
Available Fund For this Month	256070.98

EXPENSE DETAIL

Salary and wages	100	107355
Maintanance Expenses	200	45458
Office and Society related expenses	300	0
Miscellaneous Expenses	400	3576
Temple Related Expenses	500	16530
STP Expenses	600	53570
Total Expense this month		226489
Bank cheque collection charges		344
Cheque bounce charges		0
NEFT Charges / Cheque book		0
Bank SMS charges		0
Cash in hand		2600
Total Deduction amount		229433
Balance Fund for next month		26637.98