

Monthly Maintenance Collection / Expenses Statement - Nov- 2018

Description		Credit	Debit	Balance
Previous Month Fund Carry Over Bank		111187.16		
Nov-18 Total Collection		238000		
Available Fund For the Month (Nov- 2018)		349187.16		
100	Salary and wages		151224	
200	Maintenance Expenses		49340	
300	Office and Society related expenses		1447.82	
400	Miscellaneous Expenses		7220	
500	Temple Related Expenses		16240	
600	STP Expenses		88520	
Sub Total of Expenses for the Month			313991.8	
Balance available Fund for next month Cash				35195.34