

Monthly Maintenance Collection / Expenses Statement - Sep- 2018

Description	Credit	Debit	Balance
Previous Month Fund carry over (Bank +Cash)	29065.38		
Sep-18 Total Collection	390500		
Available Fund For the Month (Aug- 2018)	419565.4		
100 Salary and wages		96685	
200 Maintenance Expenses		32280	
300 Office and Society related expenses		7477.62	
400 Miscellaneous Expenses		9622	
500 Temple Related Expenses		56530	
600 STP Expenses		165210	
Sub Total of Expenses for the Month		367805	
Balance available Fund for next month (Bank + Cash)			51760.76