

Monthly Maintenance Collection / Expenses Statement - Feb- 2020

Description	Credit	Debit	Balance
Previous Month Fund Carryed Over Bank	51473.50		
Previous month hand cash carryed deposited	500.00		
Previous month Cheque collection			
Feb-20 Total Collection	245500.00		
Available Fund For the Month (Feb-2020)	297473.50		
100 Salary and wages		116640	
200 Maintanance Expenses		44300	
300 Office and Society related expenses		14200	
400 Miscellaneous Expenses		3900	
500 Temple Related Expenses		3160	
600 STP Expenses		60515	
Bank commission & deductions			
Sub Total of Expenses for the Month		242715	
Balance available Fund for next month			54758.50

Cheque collection pending due to 1/02/2020 dated		0.00
Cash in hand		
Amount deposited in STP account		30000.00
Bank balance as		24758.50
Total		54758.50

Mr Mano , Office rent and Grossary From Dec-2018 to Nov-2019			80140
Main gate security salary pending from Dec-19 to Jan-20 (2 Months)	2	37760	75520
STP Security salary from Dec-19 to Jan-20 (2 Months)	2	18880	37760
		Total dues	193420