

Monthly Maintanance Collection / Expenses Statement - Mar- 2020

Description	Credit	Debit	Balance
Previous Month Fund Carryed Over Bank	24758.50		
Previous month hand cash carryed deposited			
Previous month Cheque collection			
Mar-20 Total Collection	250000.00		
Available Fund For the Month (Mar-2020)	274758.50		
100 Salary and wages		140265	
200 Maintanance Expenses		20550	
300 Office and Society related expenses		0	
400 Miscellaneous Expenses		4900	
500 Temple Related Expenses		3160	
600 STP Expenses		77250	
Bank commission & deductions		393	
Sub Total of Expenses for the Month		246518	
Balance available Fund for next month			28240.50

Cheque collection pending	2000.00
Cash in hand	2000.00
Amount deposited in STP account	
Bank balance as	24240.50
Total	28240.50

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