

Monthly Maintenance Collection / Expenses Statement - Nov- 2019

Description	Credit	Debit	Balance
Previous Month Fund Carried Over Bank	59837.76		
Previous month hand cash carried deposited	6500.00		
Previous month cheque clearing	1000.00		
Nov-19 Total Collection	203000.00		
Available Fund For the Month (Nov- 2019)	270337.76		
100 Salary and wages		60965	
200 Maintenance Expenses		20800	
300 Office and Society related expenses		63663	
400 Miscellaneous Expenses		0	
500 Temple Related Expenses		3160	
600 STP Expenses		87724	
Bank commission & deductions		738	
Sub Total of Expenses for the Month		237050	
Balance available Fund for next month			33287.76
Balance Fund available in cash			7000
Balance Fund available in Bank			26287.76
Mr Mano , Office rent and Grossary From Dec-2018 to Nov-2019			80140
Main gate security salary pending from Sep-19 to Oct-19 (2 Months)	2	37760	75520
STP Security salary from Oct-19	1	18880	18880
		Total dues	174540