

Monthly Maintenance Collection / Expenses Statement - Oct- 2019

Description	Credit	Debit	Balance
Previous Month Fund Carry Over Bank	11954.76		
Bank interest quaterly	0.00		
Oct-19 Total Collection	284500.00		
Available Fund For the Month (Oct- 2019)	296454.76		
100 Salary and wages		102270	
200 Maintanance Expenses		22676	
300 Office and Society related expenses		20986	
400 Miscellaneous Expenses		2345	
500 Temple Related Expenses		3160	
600 STP Expenses		78290	
Bank commission & deductions		390	
Sub Total of Expenses for the Month		230117	
Balance available Fund for next month			66337.76
Balance Fund available in cash			6500
Balance Fund available in Bank			59837.76
18-Oct-19 TNEB EB -bill deposit amount first term for paid by association member.			33584
Main gate security salary pending Sep-19	1	37760	37760
STP Security salary Sep-19	1	18880	18880
		Total dues	90224