

**Monthly Maintenance Collection / Expenses Statement - Sep- 2019**

Description	Credit	Debit	Balance
Previous Month Fund Carry Over Bank	4069.8		
Bank interest quarterly	234.96		
Sep-19 Total Collection	195700.00		
<b>Available Fund For the Month (Sep- 2019)</b>	<b>200004.76</b>		
100 Salary and wages		138145	
200 Maintenance Expenses		20500	
300 Office and Society related expenses		1100	
400 Miscellaneous Expenses		0	
500 Temple Related Expenses		3160	
600 STP Expenses		24130	
Bank commission & deductions		15	
<b>Sub Total of Expenses for the Month</b>		<b>187050</b>	
<b>Balance available Fund for next month in Bank</b>			<b>12954.76</b>
<b>Cheque collection pending</b>			<b>1000</b>
<b>So Bank balance as on 30/09/2019</b>			<b>11954.76</b>
STP Security salary Aug-19	1	18880	18880
		Total dues	18880