

**Monthly Maintanance Collection / Expenses Statement - Dec- 2019**

Description	Credit	Debit	Balance
Previous Month Fund Carryed Over Bank	26287.76		
Previous month hand cash carryed deposited	7000.00		
Bank Credit Interest Capitalized.	271.74		
Dec-19 Total Collection	211500.00		
<b>Available Fund For the Month (Dec- 2019)</b>	<b>245059.50</b>		
100 Salary and wages		97580	
200 Maintanance Expenses		35888	
300 Office and Society related expenses		8503	
400 Miscellaneous Expenses		1650	
500 Temple Related Expenses		3160	
600 STP Expenses		81228	
Bank commission & deductions		15	
<b>Sub Total of Expenses for the Month</b>		<b>228024</b>	
<b>Balance available Fund for next month</b>			<b>17035.50</b>
Mr Mano , Office rent and Grossary From Dec-2018 to Nov-2019			80140
Main gate security salary pending from Sep-19 to Nov-19 (3 Months)	3	37760	113280
STP Security salary from Oct-19 to Nov-19 (2 Months)	2	18880	37760
		Total dues	231180