

Monthly Maintenance Collection / Expenses Statement - Jan- 2020

Description	Credit	Debit	Balance
Previous Month Fund Carryed Over Bank	17035.50		
Previous month hand cash carryed deposited	0.00		
Bank Credit Interest Capitalized.	0.00		
Jan-20 Total Collection	316000.00		
Available Fund For the Month (Jan-2020)	333035.50		
100 Salary and wages		208070	
200 Maintanance Expenses		25802	
300 Office and Society related expenses		0	
400 Miscellaneous Expenses		500	
500 Temple Related Expenses		3160	
600 STP Expenses		23530	
Bank commission & deductions			
Sub Total of Expenses for the Month		261062	
Balance available Fund for next month			71973.50

Cheque collection pending due to 1/02/2020 dated	10000.00
Cash in hand	500.00
Amount deposited on STP account	10000.00
Bank balance as	51473.50
Total	71973.50

Mr Mano , Office rent and Grossary From Dec-2018 to Nov-2019			80140
Main gate security salary pending from Nov-19 to Dec-19 (2 Months)	2	37760	75520
STP Security salary from Nov-19 to Decv-19 (2 Months)	2	18880	37760
		Total dues	193420