

Ledger of Month - May

Total cash:

Rents Incomes:

B1 →	21,000/-
B2 →	17,500/-
C2 →	18,500/-
C1→	21,000/-
Total Rent Income →	78,000/-
February Remaining →	13,900/-
All Total →	91,900/-

Total cost:

Water Bill →	1700/-
Kollan Samiti →	500/-
Saddam Salary →	15,000/-
Electricity →	2,500/-
Notary →	1000/-
Plumber →	1400/-
Saddam Tap →	200/-
IPS →	2000/-
Total →	24,300/-
Rupali Bank Deposit →	66,000/-

Total Remaining Balance → $(91,900 - 24,300 - 66,000) = 1,600/-$