



K R C Infraprojects Private Limited

Roorkee Nh-73

Account Statement

Roorkee Nh-73's Cashbook

Mar 1, 2021 - Mar 8, 2021

Opening Balance - ₹ 3,38,970	Total Credit + ₹ 47,000	Total Debit - ₹ 7,000	Closing Balance - ₹ 2,98,970
Main Balance - ₹ 3,53,360	Unidentified Provider + ₹ 12,000	Provider - ₹ 3,200	Main Balance - ₹ 3,13,360
Samayvir + ₹ 3,920	Provider + ₹ 25,000	Cash Voucher Daily General - ₹ 100	Samayvir + ₹ 3,920
Pritam Kumar + ₹ 1,120	Cashbook + ₹ 10,000	Cash Voucher General - ₹ 3,600	Pritam Kumar + ₹ 1,120
Puran + ₹ 1,790		Dailywageslabour - ₹ 100	Puran + ₹ 1,790
Ram Singh + ₹ 5,000			Ram Singh + ₹ 5,000
Sahdev + ₹ 2,560			Sahdev + ₹ 2,560

Main Statement

Date	Type	Particular	Amount	Balance
Mar 8, 2021 C03D2103087	Debit Paid to Provider	R K Construction KRC2020085098 Roorkee Nh-73	₹ 2,000	- ₹ 2,98,970
Mar 8, 2021 C03D2103086	Debit Paid to Provider	Sanjay Motor KRC2020085034 Roorkee Nh-73	₹ 1,200	- ₹ 2,96,970
Mar 8, 2021 C03D2103085	Debit Paid For Daily General	For milk 2 ltrs	₹ 100	- ₹ 2,95,770
Mar 8, 2021 C03D2103084	Debit Paid For Expense	For Bike fuel 8876	₹ 100	- ₹ 2,95,670
Mar 8, 2021 C03D2103083	Debit Paid For Expense	For Vegetables	₹ 3,500	- ₹ 2,95,570
Mar 8, 2021 C03C2103082	Credit Received From Unidentified Provider	DINESH STATIONERY & GENERAL STORE temp-4K -7200904091402 Roorkee Nh-73	₹ 12,000	- ₹ 2,92,070
Mar 8, 2021 C03C2103081	Credit Received From Provider	Imtiyaj KRC2020105342 Roorkee Nh-73	₹ 25,000	- ₹ 3,04,070
Mar 5, 2021 C03D2103051	Debit -	Vijay Singh 910846516781	₹ 100	- ₹ 3,29,070
Mar 1, 2021 C03C2103011	Credit Transferred From Other Cashbook	KRC HQ's Cashbook C01D2103081	₹ 10,000	- ₹ 3,28,970