

N.EW.K.R.T.C Hubli
Receipts & Payments From 01-06-2018 To 30-06-2018

ACCOUNT T NUMBER	ACCOUNT NAME	RECEIPTS	PAYMENTS
230205	230205 Seats for Vehicles	0.00	1,500,800.00
230212	230212 Creditors - Lubricants	0.00	500.00
230214	230214 Fully built buses liability	0.00	2,000.00
230215	230215 NWKRTC pennial Advocate Fees	1,300.00	200,020,500.00
230220	230220 Electricity, Telephones	1,300.00	17,500.00
310301	310301 Diesel Passenger Vehicles	2,000.00	0.00
320302	320302 CWIP - Bodies	1,500,800.00	0.00
340113	340113 Stock - Lubricants	500.00	0.00
340301	340301 State Bank of india GIE Hbl	200,137,500.00	0.00
340304	340304 Canara Bank TI Rr. Hbl	25,000.00	0.00
411401	411401 Sale of Tickets (C&S)	0.00	200,137,500.00
411501	411501 Fines Collected from Passengers	0.00	25,000.00
530502	530502 Law Charges	200,020,500.00	0.00
530904	530904 Electricity Charges	17,500.00	0.00
Totals :		401,706,400.00	401,706,400.00