

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	10,15,00,800.00
230212	230212 Creditors - Lubricants	0.00	10,00,00,500.00
230214	230214 Fully built buses liability	0.00	2,000.00
230215	230215 NWKRTC pennal Advocate Fees	8,855.00	20,00,26,055.00
230220	230220 Electricity, Telephones	700.00	18,055.00
310301	310301 Diesel Passenger Vehicles	2,000.00	0.00
320302	320302 CWIP - Bodies	10,15,00,800.00	0.00
340113	340113 Stock - Lubricants	10,00,00,500.00	0.00
340301	340301 State Bank of india GIE Hbl	20,01,37,500.00	0.00
340304	340304 Canara Bank TI Rr. Hbl	25,000.00	0.00
340306	340306 Corpoaration Bank NCM Hbl.	0.00	7,955.00
340403	340403 Syndicat Bank Super Market HBL	0.00	1,600.00
411401	411401 Sale of Tickets (C&S)	0.00	20,01,37,500.00
411501	411501 Fines Collected from Passengers	0.00	25,000.00
530502	530502 Law Charges	20,00,26,055.00	0.00
530904	530904 Electricity Charges	18,055.00	0.00
Totals :		60,17,19,465.00	60,17,19,465.00