

N.EW.K.R.T.C Hubli
Trial Balance For the Month of June 2018

ACCOUNT NUMBER	ACCOUNT NAME	OPENING BALANCE	RECEIPTS	PAYMENTS	CLOSING BALANCE
230205	230205 Seats for Vehicles	0.00	10,15,00,920.00	0.00	10,15,00,920.00
230212	230212 Creditors - Lubricants	0.00	10,00,01,100.00	0.00	10,00,01,100.00
230214	230214 Fully built buses liability	0.00	2,000.00	0.00	2,000.00
230215	230215 NWKRTC pennal Advocate Fees	500.00	20,00,77,955.00	9,105.00	20,00,69,350.00
230220	230220 Electricity, Telephones	0.00	19,025.00	1,200.00	17,825.00
310301	310301 Diesel Passenger Vehicles	0.00	0.00	2,000.00	-2,000.00
310601	310601 Wooden Furnitures	0.00	0.00	500.00	-500.00
320302	320302 CWIP - Bodies	0.00	0.00	10,15,00,920.00	- 10,15,00,920.00
340113	340113 Stock - Lubricants	0.00	0.00	10,00,01,100.00	- 10,00,01,100.00
340301	340301 State Bank of india GIE Hbl	0.00	0.00	20,01,37,500.00	- 20,01,37,500.00
340304	340304 Canara Bank TI Rr. Hbl	0.00	0.00	25,000.00	-25,000.00
340306	340306 Corpoaration Bank NCM Hbl.	0.00	9,205.00	0.00	9,205.00
340403	340403 Syndicat Bank Super Market HBL	0.00	1,600.00	0.00	1,600.00
411401	411401 Sale of Tickets (C&S)	0.00	20,01,37,500.00	0.00	20,01,37,500.00
411501	411501 Fines Collected from Passengers	0.00	25,000.00	0.00	25,000.00
461906	461906 Subsidy Travel Fac. to Senior Citizen	0.00	0.00	500.00	-500.00
530502	530502 Law Charges	-500.00	0.00	20,00,77,955.00	- 20,00,78,455.00
530904	530904 Electricity Charges	0.00	0.00	18,525.00	-18,525.00
Totals :			60,17,74,305.00	60,17,74,305.00	