

KONEXIONS BACK OFFICE

I-9 LAJPAT NAGAR, NEW DELHI-110059

GSTIN : 07AADCK0999G1ZB

L E D G E R

(From 1-4-2018 to 30-11-2018)

Account : VODAFONE LTD

Date	Type	Vch No.	Particulars	Narration	Debit (`)	Credit (`)	Balance (`)
12-04-2018	Sale	KBO/2017-18/104Cr	Sales		88,500.00		88,500.00 Dr
12-04-2018	Sale	KBO/2017-18/104Cr	Sales		12,31,013.76		13,19,513.76 Dr
12-04-2018	Sale	KBO/2017-18/104Cr	Sales		9,49,739.52		22,69,253.28 Dr
23-04-2018	Sale	KBO/2017-18/104Cr	Sales		1,23,492.90		23,92,746.18 Dr
23-04-2018	Sale	KBO/2017-18/104Cr	Sales		88,500.00		24,81,246.18 Dr
28-05-2018	Sale	1047	Cr Sales		1,56,747.66		26,37,993.84 Dr
28-05-2018	Sale	1048	Cr Sales		5,56,176.48		31,94,170.32 Dr
28-05-2018	Sale	1049	Cr Sales		88,500.00		32,82,670.32 Dr
28-05-2018	Sale	1050	Cr Sales		1,12,023.30		33,94,693.62 Dr
11-07-2018	Sale	KBO/2018-19/105Cr	Sales		12,70,494.20		46,65,187.82 Dr
11-07-2018	Sale	KBO/2018-19/105Cr	Sales		11,57,886.80		58,23,074.62 Dr
11-07-2018	Sale	KBO/2018-19/105Cr	Sales		88,500.00		59,11,574.62 Dr
11-07-2018	Sale	KBO/2018-19/105Cr	Sales		5,68,127.52		64,79,702.14 Dr
11-07-2018	Sale	KBO/2018-19/106Cr	Sales		88,500.00		65,68,202.14 Dr
12-07-2018	Sale	KBO/2018-19/106Cr	Sales		84,252.00		66,52,454.14 Dr
23-07-2018	Sale	KBO/2018-19/106Cr	Sales		42,008.00		66,94,462.14 Dr
23-07-2018	Sale	KBO/2018-19/106Cr	Sales		5,14,970.88		72,09,433.02 Dr
23-07-2018	Sale	KBO/2018-19/106Cr	Sales		88,500.00		72,97,933.02 Dr
18-09-2018	Sale	1069	Cr Sales		45,135.00		73,43,068.02 Dr
25-09-2018	Sale	1070	Cr Sales		5,58,073.92		79,01,141.94 Dr
25-09-2018	Sale	1071	Cr Sales		1,49,388.00		80,50,529.94 Dr
25-09-2018	Sale	1072	Cr Sales		8,30,307.00		88,80,836.94 Dr
25-09-2018	Sale	1074	Cr Sales		1,37,213.94		90,18,050.88 Dr
25-10-2018	Sale	1073	Cr Sales		8,85,979.40		99,04,030.28 Dr
25-10-2018	Sale	1075	Cr Sales		88,500.00		99,92,530.28 Dr
25-10-2018	Sale	1076	Cr Sales		88,500.00		1,00,81,030.28 Dr
25-10-2018	Sale	1078	Cr Sales		5,45,528.16		1,06,26,558.44 Dr
25-10-2018	Sale	1079	Cr Sales		40,745.40		1,06,67,303.84 Dr
25-10-2018	Sale	1080	Cr Sales		6,62,617.20		1,13,29,921.04 Dr
Total					1,13,29,921.04	0.00	
Debit Balance						1,13,29,921.04	
Grand Total					1,13,29,921.04	1,13,29,921.04	