



KERALA VISION BROADBAND LIMITED

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India

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AR Ledger Detailed Report from 01-04-2024 to 11-01-2025

Date	Type	Ref No.	Description	Debit	Credit	Balance
LEAD COLLEGE OF MANAGEMENT (ILL-LEAD COLLEG)						
01/04/2024	CD	TFR/24-25/192	Contra Entry Debit [CC24-25/04/220 Billing Cycle: 01/04/2024 To 30/06/2024 Lead college of management]	103,250.00	0.00	103,250.00 Dr.
21/05/2024	CR	AR/RCPT/24-25/209	Receipt from Customer [LEAD COLLEGE OF MANAGEMENT/7444791/FED BANK]	0.00	103,250.00	0.00 Dr.
01/07/2024	CD	TFR/24-25/693	Contra Entry Debit [CC24-25/07/172 Billing Cycle: 01/07/2024 To 30/09/2024 LEAD COLLEGE OF MANAGEMENT]	103,250.00	0.00	103,250.00 Dr.
11/07/2024	CR	AR/RCPT/24-25/451	Receipt from Customer [LEAD COLLEGE OF MANAGEMENT/FED ABNK]	0.00	103,250.00	0.00 Dr.
01/10/2024	CD	TFR/24-25/1445	Contra Entry Debit [CC24-25/10/204 Billing Cycle: 01/10/2024 To 31/12/2024 LEAD COLLEGE OF MANAGEMENT]	103,250.00	0.00	103,250.00 Dr.
24/10/2024	CR	AR/RCPT/24-25/1015	Receipt from Customer [LEAD COLLEGE OF MANAGEMENT/3475271/FED BANK]	0.00	103,250.00	0.00 Dr.
01/01/2025	CD	TFR/24-25/2253	Contra Entry Debit [CC24-25/01/262 Billing Cycle: 01/01/2025 To 31/03/2025 LEAD COLLEGE OF MANAGEMENT]	103,250.00	0.00	103,250.00 Dr.
09/01/2025	SC	AR/CN/24-25/61	AR Credit [Original Invoice No. CC24-25/01/262, Credit Note Period : 01-01-2025 to 31-03-2025]	0.00	30,975.00	72,275.00 Dr.
					Closing Balance	72,275.00 Dr.
						72275.00 Dr.