

ESTIMATE AADYA FRAMES(2024-25)

Ledger Report

1-Jun-25 to 21-Nov-25

LEDGER : BASWESHWARE GIFT CENTER BANATI

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
24-7-2025	AIF/24-25/183	122	11,100.00 Dr	6,849.00 Dr
2-8-2025	AIF/24-25/229	113	5,896.00 Dr	5,896.00 Dr
18-8-2025	AIF/24-25/302	97	7,000.00 Dr	7,000.00 Dr
25-8-2025	AIF/24-25/326	90	5,280.00 Dr	5,280.00 Dr
30-8-2025	AIF/24-25/342	85	7,360.00 Dr	7,360.00 Dr
12-9-2025	AIF/24-25/374	72	9,730.00 Dr	9,730.00 Dr
16-10-2025	AIF/24-25/474	38	3,350.00 Dr	3,350.00 Dr
	Total :		49,716.00 Dr	45,465.00 Dr