

ESTIMATE AADYA FRAMES(2024-25)

Ledger Report

1-Jun-25 to 21-Nov-25

LEDGER : CHAMUDA NOVELTY CHITRADURGA

| BILL DATE  | BILL NUMBER   | DUE DAYS | BILL AMOUNT  | BALANCE AMOUNT |
|------------|---------------|----------|--------------|----------------|
| 31-10-2025 | AIF/24-25/548 | 23       | 22,780.00 Dr | 22,780.00 Dr   |
| 4-11-2025  | AIF/24-25/578 | 19       | 33,000.00 Dr | 33,000.00 Dr   |
| 12-11-2025 | AIF/24-25/623 | 11       | 15,750.00 Dr | 15,750.00 Dr   |
| 18-11-2025 | AIF/24-25/653 | 5        | 26,058.00 Dr | 26,058.00 Dr   |
|            | Total :       |          | 97,588.00 Dr | 97,588.00 Dr   |