

ESTIMATE AADYA FRAMES(2024-25)

Ledger Report

1-Jun-25 to 21-Nov-25

LEDGER : BALAJI FANCY & GIFTS ARIKERE

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
30-7-2025	AIF/24-25/209	116	50,567.00 Dr	567.00 Dr
2-8-2025	AIF/24-25/225	113	19,472.00 Dr	19,472.00 Dr
5-8-2025	AIF/24-25/241	110	8,604.00 Dr	8,604.00 Dr
7-8-2025	AIF/24-25/252	108	10,236.00 Dr	10,236.00 Dr
9-8-2025	AIF/24-25/257	106	43,126.00 Dr	43,126.00 Dr
13-8-2025	AIF/24-25/276	102	10,236.00 Dr	10,236.00 Dr
14-8-2025	AIF/24-25/279	101	8,486.00 Dr	8,486.00 Dr
9-9-2025	AIF/24-25/367	75	20,377.00 Dr	20,377.00 Dr
22-10-2025	AIF/24-25/489	32	4,618.00 Dr	4,618.00 Dr
	Total :		1,75,722.00 Dr	1,25,722.00 Dr