

ESTIMATE AADYA FRAMES(2024-25)

Ledger Report

1-Jun-25 to 21-Nov-25

LEDGER : LAKSHMI TOYS & GIFTS KAKINADA,

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
1-6-2025	Opening	175	18,147.00 Dr	3,147.00 Dr
13-9-2025	AIF/24-25/375	71	23,732.00 Dr	23,732.00 Dr
24-9-2025	AIF/24-25/411	60	18,352.00 Dr	18,352.00 Dr
	Total :		60,231.00 Dr	45,231.00 Dr