

ESTIMATE AADYA FRAMES(2024-25)

Ledger Report

1-Jun-25 to 21-Nov-25

LEDGER : PRINCE TOYS CHICKPET BANGALORE

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
18-8-2025	AIF/24-25/288	97	54,960.00 Dr	50,126.00 Dr
10-9-2025	AIF/24-25/372	74	8,064.00 Dr	8,064.00 Dr
16-9-2025	AIF/24-25/383	68	28,840.00 Dr	28,840.00 Dr
17-9-2025	AIF/24-25/385	67	21,600.00 Dr	21,600.00 Dr
26-9-2025	AIF/24-25/416	58	405.00 Dr	405.00 Dr
27-9-2025	AIF/24-25/434	57	334.00 Dr	334.00 Dr
29-9-2025	AIF/24-25/421	55	4,080.00 Dr	4,080.00 Dr
4-10-2025	AIF/24-25/427	50	9,600.00 Dr	9,600.00 Dr
6-10-2025	AIF/24-25/432	48	9,120.00 Dr	9,120.00 Dr
8-10-2025	AIF/24-25/444	46	33,752.00 Dr	33,752.00 Dr
31-10-2025	AIF/24-25/551	23	10,800.00 Dr	10,800.00 Dr
3-11-2025	AIF/24-25/573	20	9,600.00 Dr	9,600.00 Dr
11-11-2025	AIF/24-25/620	12	18,576.00 Dr	18,576.00 Dr
13-11-2025	AIF/24-25/634	10	36,960.00 Dr	36,960.00 Dr
	Total :		2,46,691.00 Dr	2,41,857.00 Dr