

ESTIMATE AADYA FRAMES(2024-25)

Ledger Report

1-Jun-25 to 21-Nov-25

LEDGER : PATEL GIFT HUBLI

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
1-6-2025	Opening	175	10,97,570.00 Dr	7,47,870.00 Dr
8-10-2025	AIF/24-25/443	46	37,000.00 Dr	37,000.00 Dr
11-10-2025	AIF/24-25/457	43	18,500.00 Dr	18,500.00 Dr
13-10-2025	AIF/24-25/460	41	34,740.00 Dr	34,740.00 Dr
22-10-2025	AIF/24-25/507	32	18,500.00 Dr	18,500.00 Dr
22-10-2025	AIF/24-25/497	32	18,000.00 Dr	18,000.00 Dr
25-10-2025	AIF/24-25/514	29	40,700.00 Dr	40,700.00 Dr
28-10-2025	AIF/24-25/525	26	23,700.00 Dr	23,700.00 Dr
1-11-2025	AIF/24-25/555	22	40,740.00 Dr	40,740.00 Dr
3-11-2025	AIF/24-25/557	20	1,42,420.00 Dr	1,42,420.00 Dr
7-11-2025	AIF/24-25/594	16	65,520.00 Dr	65,520.00 Dr
8-11-2025	AIF/24-25/605	15	24,100.00 Dr	24,100.00 Dr
11-11-2025	AIF/24-25/614	12	18,500.00 Dr	18,500.00 Dr
14-11-2025	AIF/24-25/639	9	24,000.00 Dr	24,000.00 Dr
17-11-2025	AIF/24-25/650	6	27,940.00 Dr	27,940.00 Dr
19-11-2025	AIF/24-25/664	4	17,520.00 Dr	17,520.00 Dr
	Total :		16,49,450.00 Dr	12,99,750.00 Dr