

ESTIMATE AADYA FRAMES(2024-25)

Ledger Report

1-Jun-25 to 21-Nov-25

LEDGER : BHERU GIFT HOUSE SALEM

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
1-6-2025	Opening	175	1,27,554.00 Dr	2,554.00 Dr
6-6-2025	AIF/24-25/14	170	5,118.00 Dr	5,118.00 Dr
7-6-2025	AIF/24-25/18	169	15,654.00 Dr	15,654.00 Dr
17-6-2025	AIF/24-25/58	159	12,486.00 Dr	12,486.00 Dr
21-6-2025	AIF/24-25/70	155	5,068.00 Dr	5,068.00 Dr
25-6-2025	AIF/24-25/78	151	4,668.00 Dr	4,668.00 Dr
31-7-2025	AIF/24-25/210	115	4,868.00 Dr	4,868.00 Dr
19-8-2025	AIF/24-25/298	96	3,618.00 Dr	3,618.00 Dr
25-8-2025	AIF/24-25/325	90	7,428.00 Dr	7,428.00 Dr
	Total :		1,86,462.00 Dr	61,462.00 Dr