

ESTIMATE AADYA FRAMES(2024-25)

Ledger Report

1-Jun-25 to 21-Nov-25

LEDGER : RAJPUTANA INTERNATIONAL CHENNAI

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
9-7-2025	AIF/24-25/137	137	59,860.00 Dr	30,216.00 Dr
11-7-2025	AIF/24-25/143	135	21,354.00 Dr	21,354.00 Dr
26-7-2025	AIF/24-25/187	120	17,200.00 Dr	17,200.00 Dr
30-7-2025	AIF/24-25/207	116	14,900.00 Dr	14,900.00 Dr
31-7-2025	AIF/24-25/213	115	53,700.00 Dr	53,700.00 Dr
1-8-2025	AIF/24-25/216	114	28,200.00 Dr	28,200.00 Dr
2-8-2025	AIF/24-25/226	113	24,600.00 Dr	24,600.00 Dr
5-8-2025	AIF/24-25/240	110	16,450.00 Dr	16,450.00 Dr
9-8-2025	AIF/24-25/264	106	60,858.00 Dr	60,858.00 Dr
11-8-2025	AIF/24-25/258	104	16,720.00 Dr	16,720.00 Dr
20-9-2025	AIF/24-25/399	64	13,800.00 Dr	13,800.00 Dr
22-9-2025	AIF/24-25/402	62	37,660.00 Dr	37,660.00 Dr
24-9-2025	AIF/24-25/410	60	28,216.00 Dr	28,216.00 Dr
25-9-2025	AIF/24-25/414	59	28,680.00 Dr	28,680.00 Dr
26-9-2025	AIF/24-25/412	58	20,900.00 Dr	20,900.00 Dr
22-10-2025	AIF/24-25/496	32	18,000.00 Dr	18,000.00 Dr
25-10-2025	AIF/24-25/512	29	18,636.00 Dr	18,636.00 Dr
	Total :		4,79,734.00 Dr	4,50,090.00 Dr