

ESTIMATE AADYA FRAMES(2024-25)

Ledger Report

1-Jun-25 to 21-Nov-25

LEDGER : SRI BALAJI TOYS SALEM

| BILL DATE  | BILL NUMBER   | DUE DAYS | BILL AMOUNT  | BALANCE AMOUNT |
|------------|---------------|----------|--------------|----------------|
| 11-11-2025 | AIF/24-25/610 | 12       | 8,636.00 Dr  | 8,636.00 Dr    |
| 21-11-2025 | AIF/24-25/672 | 2        | 10,796.00 Dr | 10,796.00 Dr   |
|            | Total :       |          | 19,432.00 Dr | 19,432.00 Dr   |