

ESTIMATE AADYA FRAMES(2024-25)

Ledger Report

1-Jun-25 to 21-Nov-25

LEDGER : POOJA BANDARI

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
17-10-2025	AIF/24-25/477	37	65,730.00 Dr	17,392.00 Dr
22-10-2025	AIF/24-25/485	32	5,400.00 Dr	5,400.00 Dr
25-10-2025	AIF/24-25/513	29	22,550.00 Dr	22,550.00 Dr
28-10-2025	AIF/24-25/530	26	13,260.00 Dr	13,260.00 Dr
1-11-2025	AIF/24-25/556	22	40,475.00 Dr	40,475.00 Dr
5-11-2025	AIF/24-25/582	18	15,600.00 Dr	15,600.00 Dr
7-11-2025	AIF/24-25/590	16	28,560.00 Dr	28,560.00 Dr
12-11-2025	AIF/24-25/619	11	29,235.00 Dr	29,235.00 Dr
14-11-2025	AIF/24-25/635	9	14,910.00 Dr	14,910.00 Dr
19-11-2025	AIF/24-25/661	4	24,615.00 Dr	24,615.00 Dr
	Total :		2,60,335.00 Dr	2,11,997.00 Dr