

AASHNA HERITAGE
Ledger Report
1-Apr-25 to 21-Nov-25

LEDGER : ASOPALAV ENDEAVOURS LLP-SURAT

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
14-10-2025	AH-25-26-800	40	66,906.00 Dr	19,411.00 Dr
1-11-2025	AH-25-26-895	22	8,425.00 Dr	8,425.00 Dr
13-11-2025	AH-25-26-1004	10	78,116.00 Dr	78,116.00 Dr
18-11-2025	AH-25-26-1037	5	64,664.00 Dr	64,664.00 Dr
	Total :		2,18,111.00 Dr	1,70,616.00 Dr