

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

LEDGER : MADHUSHREE SAREES

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
6-11-2025	AH-25-26-934	17	47,436.00 Dr	47,436.00 Dr
14-11-2025	AH-25-26-1006	9	6,844.00 Dr	6,844.00 Dr
14-11-2025	AH-25-26-1005	9	30,444.00 Dr	30,444.00 Dr
17-11-2025	AH-25-26-1030	6	6,372.00 Dr	6,372.00 Dr
	Total :		91,096.00 Dr	91,096.00 Dr