

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

LEDGER : CALCUTTA SUITS AND SAREES

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
17-9-2025	AH-25-26-623	67	1,33,056.00 Dr	1,33,056.00 Dr
17-9-2025	AH-25-26-619	67	1,56,240.00 Dr	1,56,240.00 Dr
18-9-2025	AH-25-26-635	66	54,208.00 Dr	54,208.00 Dr
25-9-2025	AH-25-26-693	59	27,140.00 Dr	27,140.00 Dr
27-9-2025	AH-25-26-705	57	21,830.00 Dr	21,830.00 Dr
15-10-2025	AH-25-26-813	39	7,953.00 Dr	7,953.00 Dr
29-10-2025	AH-25-26-865	25	19,883.00 Dr	19,883.00 Dr
	Total :		4,20,310.00 Dr	4,20,310.00 Dr