

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

LEDGER : HARYANA SAREE CENTRE

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
23-4-2025	AH-25-26-60	214	7,997.00 Dr	7,997.00 Dr
1-5-2025	AH-25-26-83	206	3,472.00 Dr	3,472.00 Dr
5-6-2025	AH-25-26-143	171	5,085.00 Dr	5,085.00 Dr
6-8-2025	AH-25-26-364	109	7,885.00 Dr	7,885.00 Dr
3-10-2025	AH-25-26-738	51	8,142.00 Dr	8,142.00 Dr
	Total :		32,581.00 Dr	32,581.00 Dr