

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

LEDGER : RAAS BY RANISAA

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
24-9-2025	AH-25-26-687	60	92,642.00 Dr	92,642.00 Dr
24-9-2025	AH-25-26-686	60	77,648.00 Dr	77,648.00 Dr
24-9-2025	AH-25-26-672	60	53,550.00 Dr	8,791.00 Dr
27-9-2025	AH-25-26-709	57	85,680.00 Dr	85,680.00 Dr
9-10-2025	AH-25-26-787	45	78,317.00 Dr	78,317.00 Dr
15-11-2025	AH-25-26-1015	8	1,15,449.00 Dr	1,15,449.00 Dr
15-11-2025	AH-25-26-1014	8	81,889.00 Dr	81,889.00 Dr
15-11-2025	AH-25-26-1013	8	82,695.00 Dr	82,695.00 Dr
15-11-2025	AH-25-26-1012	8	59,441.00 Dr	59,441.00 Dr
15-11-2025	AH-25-26-1011	8	57,789.00 Dr	57,789.00 Dr
	Total :		7,85,100.00 Dr	7,40,341.00 Dr