

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

LEDGER : PITAMBARI

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
18-9-2025	AH-25-26-637	66	40,208.00 Dr	10,640.00 Dr
29-9-2025	AH-25-26-716	55	22,792.00 Dr	22,792.00 Dr
27-10-2025	AH-25-26-849	27	6,419.00 Dr	6,419.00 Dr
3-11-2025	AH-25-26-914	20	6,301.00 Dr	6,301.00 Dr
	Total :		75,720.00 Dr	46,152.00 Dr