

AASHNA HERITAGE

Ledger Report

1-Apr-25 to 21-Nov-25

LEDGER : P N CREATION

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
13-10-2025	AH-25-26-797	41	76,481.00 Dr	76,481.00 Dr
13-10-2025	AH-25-26-796	41	1,12,759.00 Dr	1,12,759.00 Dr
13-10-2025	AH-25-26-793	41	66,759.00 Dr	66,759.00 Dr
13-10-2025	AH-25-26-792	41	1,16,918.00 Dr	1,16,918.00 Dr
13-10-2025	AH-25-26-791	41	84,341.00 Dr	84,341.00 Dr
30-10-2025	AH-25-26-886	24	1,34,201.00 Dr	1,34,201.00 Dr
30-10-2025	AH-25-26-885	24	1,33,600.00 Dr	1,33,600.00 Dr
30-10-2025	AH-25-26-884	24	1,32,597.00 Dr	1,32,597.00 Dr
30-10-2025	AH-25-26-883	24	1,32,998.00 Dr	1,32,998.00 Dr
30-10-2025	AH-25-26-882	24	1,09,528.00 Dr	1,09,528.00 Dr
30-10-2025	AH-25-26-881	24	1,50,751.00 Dr	1,50,751.00 Dr
30-10-2025	AH-25-26-880	24	1,11,109.00 Dr	1,11,109.00 Dr
30-10-2025	AH-25-26-879	24	61,917.00 Dr	61,917.00 Dr
30-10-2025	AH-25-26-878	24	60,824.00 Dr	60,824.00 Dr
30-10-2025	AH-25-26-877	24	52,568.00 Dr	52,568.00 Dr
30-10-2025	AH-25-26-876	24	49,534.00 Dr	49,534.00 Dr
1-11-2025	AH-25-26-896	22	32,798.00 Dr	32,798.00 Dr
3-11-2025	AH-25-26-917	20	78,540.00 Dr	78,540.00 Dr
3-11-2025	AH-25-26-913	20	1,28,163.00 Dr	1,28,163.00 Dr
4-11-2025	AH-25-26-923	19	26,552.00 Dr	26,552.00 Dr
	Total :		18,52,938.00 Dr	18,52,938.00 Dr