

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

LEDGER : PANKHURI

| BILL DATE  | BILL NUMBER  | DUE DAYS | BILL AMOUNT    | BALANCE AMOUNT |
|------------|--------------|----------|----------------|----------------|
| 27-10-2025 | AH-25-26-845 | 27       | 1,34,467.00 Dr | 1,34,467.00 Dr |
| 27-10-2025 | AH-25-26-844 | 27       | 1,35,086.00 Dr | 1,35,086.00 Dr |
|            | Total :      |          | 2,69,553.00 Dr | 2,69,553.00 Dr |