

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

LEDGER : PATRAANI STYLE PRIVATE LIMITED

| BILL DATE  | BILL NUMBER   | DUE DAYS | BILL AMOUNT    | BALANCE AMOUNT |
|------------|---------------|----------|----------------|----------------|
| 5-11-2025  | AH-25-26-928  | 18       | 1,62,132.00 Dr | 1,49,961.00 Dr |
| 8-11-2025  | AH-25-26-974  | 15       | 62,068.00 Dr   | 62,068.00 Dr   |
| 13-11-2025 | AH-25-26-1003 | 10       | 1,33,930.00 Dr | 1,33,930.00 Dr |
| 20-11-2025 | AH-25-26-1057 | 3        | 90,978.00 Dr   | 90,978.00 Dr   |
|            | Total :       |          | 4,49,108.00 Dr | 4,36,937.00 Dr |