

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

LEDGER : ODHNI HERITAGE PRIVATE LIMITED

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
29-9-2025	AH-25-26-718	55	41,052.00 Dr	41,052.00 Dr
29-9-2025	AH-25-26-717	55	51,790.00 Dr	26,397.00 Dr
30-9-2025	AH-25-26-721	54	41,878.00 Dr	41,878.00 Dr
30-9-2025	AH-25-26-720	54	40,934.00 Dr	40,934.00 Dr
30-9-2025	AH-25-26-719	54	41,052.00 Dr	41,052.00 Dr
1-10-2025	AH-25-26-728	53	1,46,674.00 Dr	1,46,674.00 Dr
8-10-2025	AH-25-26-775	46	9,841.00 Dr	9,841.00 Dr
31-10-2025	AH-25-26-888	23	23,482.00 Dr	23,482.00 Dr
17-11-2025	AH-25-26-1026	6	49,430.00 Dr	49,430.00 Dr
	Total :		4,46,133.00 Dr	4,20,740.00 Dr