

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

LEDGER : NAKODAS BOUTIQUE

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
29-7-2025	AH-25-26-329	117	38,080.00 Dr	27,664.00 Dr
1-8-2025	AH-25-26-345	114	22,624.00 Dr	22,624.00 Dr
13-8-2025	AH-25-26-402	102	5,712.00 Dr	5,712.00 Dr
25-8-2025	AH-25-26-474	90	81,536.00 Dr	81,536.00 Dr
28-8-2025	AH-25-26-494	87	12,488.00 Dr	12,488.00 Dr
5-9-2025	AH-25-26-555	79	19,040.00 Dr	19,040.00 Dr
25-9-2025	AH-25-26-694	59	60,888.00 Dr	60,888.00 Dr
27-10-2025	AH-25-26-839	27	1,82,310.00 Dr	1,82,310.00 Dr
	Total :		4,22,678.00 Dr	4,12,262.00 Dr