

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

LEDGER : SHRESHT

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
18-8-2025	AH-25-26-436	97	17,786.00 Dr	11,475.00 Dr
6-9-2025	AH-25-26-561	78	31,898.00 Dr	31,898.00 Dr
2-10-2025	AH-25-26-732	52	6,248.00 Dr	6,248.00 Dr
	Total :		55,932.00 Dr	49,621.00 Dr