

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

LEDGER : RIYAASAT LIFESTYLE LIMITED - MUMBAI

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
16-10-2025	AH-25-26-822	38	84,252.00 Dr	84,252.00 Dr
3-11-2025	AH-25-26-908	20	6,455.00 Dr	6,455.00 Dr
6-11-2025	AH-25-26-939	17	10,703.00 Dr	10,703.00 Dr
7-11-2025	AH-25-26-966	16	75,048.00 Dr	75,048.00 Dr
12-11-2025	AH-25-26-997	11	7,399.00 Dr	7,399.00 Dr
	Total :		1,83,857.00 Dr	1,83,857.00 Dr