

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

LEDGER : SAMPAT SACHIN SAREES

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
27-10-2025	AH-25-26-838	27	1,37,502.00 Dr	1,37,502.00 Dr
27-10-2025	AH-25-26-837	27	1,21,229.00 Dr	1,21,229.00 Dr
27-10-2025	AH-25-26-836	27	1,62,385.00 Dr	1,62,385.00 Dr
27-10-2025	AH-25-26-835	27	1,61,179.00 Dr	1,14,685.00 Dr
31-10-2025	AH-25-26-887	23	65,006.00 Dr	65,006.00 Dr
3-11-2025	AH-25-26-920	20	66,125.00 Dr	66,125.00 Dr
20-11-2025	AH-25-26-1046	3	60,460.00 Dr	60,460.00 Dr
	Total :		7,73,886.00 Dr	7,27,392.00 Dr