

AASHNA HERITAGE**Ledger Report**

1-Apr-25 to 21-Nov-25

LEDGER : R.F.COUTURE

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
2-9-2025	AH-25-26-532	82	1,05,767.00 Dr	82,314.00 Dr
6-9-2025	AH-25-26-558	78	4,586.00 Dr	4,586.00 Dr
10-9-2025	AH-25-26-580	74	22,977.00 Dr	22,977.00 Dr
11-9-2025	AH-25-26-590	73	65,783.00 Dr	65,783.00 Dr
11-9-2025	AH-25-26-588	73	98,627.00 Dr	98,627.00 Dr
11-9-2025	AH-25-26-587	73	1,01,102.00 Dr	1,01,102.00 Dr
13-9-2025	AH-25-26-600	71	80,444.00 Dr	80,444.00 Dr
15-9-2025	AH-25-26-605	69	37,223.00 Dr	37,223.00 Dr
15-9-2025	AH-25-26-604	69	1,16,715.00 Dr	1,16,715.00 Dr
17-9-2025	AH-25-26-632	67	3,825.00 Dr	3,825.00 Dr
17-9-2025	AH-25-26-631	67	79,492.00 Dr	79,492.00 Dr
20-9-2025	AH-25-26-660	64	62,927.00 Dr	62,927.00 Dr
20-9-2025	AH-25-26-659	64	87,203.00 Dr	87,203.00 Dr
22-9-2025	AH-25-26-666	62	44,934.00 Dr	44,934.00 Dr
24-9-2025	AH-25-26-685	60	94,683.00 Dr	94,683.00 Dr
26-9-2025	AH-25-26-701	58	15,564.00 Dr	15,564.00 Dr
27-9-2025	AH-25-26-706	57	1,14,543.00 Dr	1,14,543.00 Dr
1-10-2025	AH-25-26-723	53	1,12,035.00 Dr	1,12,035.00 Dr
8-10-2025	AH-25-26-781	46	70,411.00 Dr	70,411.00 Dr
8-10-2025	AH-25-26-780	46	1,07,923.00 Dr	1,07,923.00 Dr
8-10-2025	AH-25-26-779	46	5,935.00 Dr	5,935.00 Dr
13-10-2025	AH-25-26-795	41	1,51,654.00 Dr	1,51,654.00 Dr
15-10-2025	AH-25-26-818	39	1,95,585.00 Dr	1,95,585.00 Dr
15-10-2025	AH-25-26-806	39	11,912.00 Dr	11,912.00 Dr
16-10-2025	AH-25-26-821	38	1,87,762.00 Dr	1,87,762.00 Dr
29-10-2025	AH-25-26-869	25	65,697.00 Dr	65,697.00 Dr
1-11-2025	AH-25-26-899	22	74,122.00 Dr	74,122.00 Dr
1-11-2025	AH-25-26-898	22	25,152.00 Dr	25,152.00 Dr
7-11-2025	AH-25-26-953	16	1,72,115.00 Dr	1,72,115.00 Dr
7-11-2025	AH-25-26-952	16	1,56,468.00 Dr	1,56,468.00 Dr
7-11-2025	AH-25-26-951	16	1,56,468.00 Dr	1,56,468.00 Dr
10-11-2025	AH-25-26-985	13	16,511.00 Dr	16,511.00 Dr
19-11-2025	AH-25-26-1042	4	4,030.00 Dr	4,030.00 Dr
	Total :		26,50,175.00 Dr	26,26,722.00 Dr