

AASHNA HERITAGE

Ledger Report

1-Apr-25 to 21-Nov-25

LEDGER : ROOPSHREE

| BILL DATE | BILL NUMBER  | DUE DAYS | BILL AMOUNT  | BALANCE AMOUNT |
|-----------|--------------|----------|--------------|----------------|
| 21-8-2025 | AH-25-26-447 | 94       | 13,608.00 Dr | 455.00 Dr      |
|           | Total :      |          | 13,608.00 Dr | 455.00 Dr      |