

AASHNA HERITAGE

Ledger Report

1-Apr-25 to 21-Nov-25

LEDGER : SIA BOUTIQUE PUNE

| BILL DATE  | BILL NUMBER  | DUE DAYS | BILL AMOUNT  | BALANCE AMOUNT |
|------------|--------------|----------|--------------|----------------|
| 15-10-2025 | AH-25-26-817 | 39       | 11,269.00 Dr | 11,269.00 Dr   |
| 27-10-2025 | AH-25-26-851 | 27       | 8,378.00 Dr  | 8,378.00 Dr    |
| 29-10-2025 | AH-25-26-867 | 25       | 6,573.00 Dr  | 6,573.00 Dr    |
| 6-11-2025  | AH-25-26-936 | 17       | 8,378.00 Dr  | 8,378.00 Dr    |
|            | Total :      |          | 34,598.00 Dr | 34,598.00 Dr   |