

AASHNA HERITAGE

Ledger Report

1-Apr-25 to 21-Nov-25

LEDGER : SURYA ETHNIC FASHION INDIA PVT LTD

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
25-9-2025	AH-25-26-692	59	49,442.00 Dr	20,933.00 Dr
9-10-2025	AH-25-26-783	45	81,420.00 Dr	81,420.00 Dr
9-10-2025	AH-25-26-782	45	1,46,792.00 Dr	1,46,792.00 Dr
16-10-2025	AH-25-26-825	38	1,03,923.00 Dr	1,03,923.00 Dr
16-10-2025	AH-25-26-823	38	1,14,932.00 Dr	1,14,932.00 Dr
17-10-2025	AH-25-26-828	37	1,07,970.00 Dr	1,07,970.00 Dr
27-10-2025	AH-25-26-834	27	1,18,000.00 Dr	1,18,000.00 Dr
27-10-2025	AH-25-26-833	27	1,39,122.00 Dr	1,39,122.00 Dr
27-10-2025	AH-25-26-832	27	1,56,586.00 Dr	1,56,586.00 Dr
27-10-2025	AH-25-26-831	27	1,55,524.00 Dr	1,55,524.00 Dr
30-10-2025	AH-25-26-872	24	1,05,256.00 Dr	1,05,256.00 Dr
3-11-2025	AH-25-26-912	20	69,266.00 Dr	69,266.00 Dr
7-11-2025	AH-25-26-954	16	1,16,112.00 Dr	1,16,112.00 Dr
15-11-2025	AH-25-26-1010	8	84,836.00 Dr	84,836.00 Dr
	Total :		15,49,181.00 Dr	15,20,672.00 Dr