

Dhanashree Ispat
Ledger Report
1-Apr-25 to 21-Nov-25

LEDGER : AGRAWAL STEEL, JALGAON

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
18-10-2025	DI/BW/2526/3012	36	39,919.00 Dr	39,919.00 Dr
25-10-2025	DI/BW/2526/3049	29	38,149.00 Dr	38,149.00 Dr
3-11-2025	DI/BW/2526/3131	20	75,154.00 Dr	75,154.00 Dr
	Total :		1,53,222.00 Dr	1,53,222.00 Dr