

Dhanashree Ispat

Ledger Report

1-Apr-25 to 21-Nov-25

LEDGER : IDEAL STORES, DEDIAPADA

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
30-9-2025	DN/0021	54	283.00 Dr	283.00 Dr
30-10-2025	DI/BW/2526/3094	24	80,606.00 Dr	80,606.00 Dr
	Total :		80,889.00 Dr	80,889.00 Dr