

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

LEDGER : LAKSH VENTURE PVT LTD.,ANKLESHWAR

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
27-10-2025	DI/BW/2526/3065	27	48,186.00 Dr	319.00 Dr
18-11-2025	DI/BW/2526/3313	5	40,787.00 Dr	40,787.00 Dr
20-11-2025	DI/BW/2526/3355	3	40,787.00 Dr	40,787.00 Dr
	Total :		1,29,760.00 Dr	81,893.00 Dr