

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

LEDGER : OM TRADERS, HALKARNI

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
4-11-2025	DI/BW/2526/3151	19	39,303.00 Dr	24,660.00 Dr
13-11-2025	DI/BW/2526/3264	10	39,303.00 Dr	39,303.00 Dr
18-11-2025	DI/BW/2526/3332	5	24,290.00 Dr	24,290.00 Dr
	Total :		1,02,896.00 Dr	88,253.00 Dr