

Dhanashree Ispat

Ledger Report

1-Apr-25 to 21-Nov-25

LEDGER : SATYAM BUILDING MATERIAL SUPPLIERS, ARDHAPUR

| BILL DATE | BILL NUMBER     | DUE DAYS | BILL AMOUNT | BALANCE AMOUNT |
|-----------|-----------------|----------|-------------|----------------|
| 9-11-2025 | DI/BW/2526/3208 | 14       | 6,393.00 Dr | 6,393.00 Dr    |
|           | Total :         |          | 6,393.00 Dr | 6,393.00 Dr    |