

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

LEDGER : VENKTESH TRADERS, GANGAKHED

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
8-8-2025	DI/BW/2526/1944	107	16,440.00 Dr	945.00 Dr
4-9-2025	DI/BW/2526/2323	80	16,440.00 Dr	16,440.00 Dr
16-10-2025	DI/BW/2526/2968	38	41,099.00 Dr	41,099.00 Dr
	Total :		73,979.00 Dr	58,484.00 Dr