

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

LEDGER : TULJAI HARDWARE, TAMSA

| BILL DATE  | BILL NUMBER     | DUE DAYS | BILL AMOUNT  | BALANCE AMOUNT |
|------------|-----------------|----------|--------------|----------------|
| 11-11-2025 | DI/BW/2526/3225 | 12       | 25,571.00 Dr | 25,571.00 Dr   |
|            | Total :         |          | 25,571.00 Dr | 25,571.00 Dr   |