

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   |