

# ANURADHA AGENCIES

## Ledger Report

1-Feb-26 to 24-Feb-26

### LEDGER : SUJATA ENTERPRISES - AMRAVATI

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
1-2-2026	Opening	24	5,13,615.00 Dr	615.00 Dr
5-2-2026	WD2526-6999	20	4,38,089.00 Dr	4,38,089.00 Dr
10-2-2026	WD2526-7116	15	74,160.00 Dr	74,160.00 Dr
	Total :		10,25,864.00 Dr	5,12,864.00 Dr