

ANURADHA AGENCIES

Ledger Report

1-Feb-26 to 24-Feb-26

LEDGER : REWATKAR MILK & DAILY NEEDS NARKHED (KATOL)

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
4-2-2026	WD2526-6977	21	7,680.00 Dr	167.00 Dr
6-2-2026	WD2526-7036	19	5,697.00 Dr	5,697.00 Dr
24-2-2026	WD2526-7444	1	13,125.00 Dr	13,125.00 Dr
	Total :		26,502.00 Dr	18,989.00 Dr