

ANURADHA AGENCIES

Ledger Report

1-Feb-26 to 24-Feb-26

LEDGER : AMBIKA ENTERPRISES

| BILL DATE | BILL NUMBER | DUE DAYS | BILL AMOUNT | BALANCE AMOUNT |
|-----------|-------------|----------|--------------|----------------|
| 12-2-2026 | WD2526-7198 | 13 | 11,694.00 Dr | 11,694.00 Dr |
| 23-2-2026 | WD2526-7441 | 2 | 12,300.00 Dr | 12,300.00 Dr |
| | Total : | | 23,994.00 Dr | 23,994.00 Dr |