

ANURADHA AGENCIES

Ledger Report

1-Feb-26 to 24-Feb-26

LEDGER : PRATIBHA MARKETING

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
2-2-2026	WD2526-6926	23	33,607.00 Dr	33,607.00 Dr
3-2-2026	WD2526-6957	22	9,660.00 Dr	9,660.00 Dr
4-2-2026	WD2526-6985	21	45,211.00 Dr	45,211.00 Dr
5-2-2026	WD2526-7010	20	26,199.00 Dr	26,199.00 Dr
6-2-2026	WD2526-7029	19	16,511.00 Dr	16,511.00 Dr
7-2-2026	WD2526-7062	18	14,868.00 Dr	14,868.00 Dr
7-2-2026	WD2526-7058	18	9,408.00 Dr	9,408.00 Dr
9-2-2026	WD2526-7092	16	47,764.00 Dr	47,764.00 Dr
10-2-2026	WD2526-7134	15	27,256.00 Dr	27,256.00 Dr
11-2-2026	WD2526-7174	14	36,081.00 Dr	36,081.00 Dr
12-2-2026	WD2526-7193	13	26,096.00 Dr	26,096.00 Dr
13-2-2026	WD2526-7226	12	1,060.00 Dr	1,060.00 Dr
13-2-2026	WD2526-7219	12	31,204.00 Dr	31,204.00 Dr
14-2-2026	WD2526-7251	11	14,740.00 Dr	14,740.00 Dr
16-2-2026	WD2526-7272	9	24,819.00 Dr	24,819.00 Dr
17-2-2026	WD2526-7290	8	19,444.00 Dr	19,444.00 Dr
18-2-2026	WD2526-7327	7	34,100.00 Dr	34,100.00 Dr
19-2-2026	WD2526-7342	6	25,227.00 Dr	25,227.00 Dr
20-2-2026	WD2526-7378	5	26,486.00 Dr	26,486.00 Dr
21-2-2026	WD2526-7402	4	32,000.00 Dr	32,000.00 Dr
23-2-2026	WD2526-7424	2	21,268.00 Dr	21,268.00 Dr
24-2-2026	WD2526-7446	1	17,322.00 Dr	17,322.00 Dr
	Total :		5,40,331.00 Dr	5,40,331.00 Dr