

ANURADHA AGENCIES

Ledger Report

1-Feb-26 to 24-Feb-26

LEDGER : SHRI BHAGVATI TRADERS - NAGPUR

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
10-2-2026	WD2526-7149	15	37,800.00 Dr	37,800.00 Dr
11-2-2026	WD2526-7175	14	5,040.00 Dr	5,040.00 Dr
13-2-2026	WD2526-7232	12	4,725.00 Dr	4,725.00 Dr
13-2-2026	WD2526-7214	12	39,660.00 Dr	39,660.00 Dr
16-2-2026	WD2526-7277	9	5,040.00 Dr	5,040.00 Dr
18-2-2026	WD2526-7325	7	30,240.00 Dr	30,240.00 Dr
19-2-2026	WD2526-7351	6	25,200.00 Dr	25,200.00 Dr
20-2-2026	WD2526-7364	5	10,451.00 Dr	10,451.00 Dr
21-2-2026	WD2526-7403	4	53,573.00 Dr	53,573.00 Dr
23-2-2026	WD2526-7426	2	7,396.00 Dr	7,396.00 Dr
	Total :		2,19,125.00 Dr	2,19,125.00 Dr