

# ANURADHA AGENCIES

## Ledger Report

1-Feb-26 to 24-Feb-26

LEDGER : JOG HOSPITALITY PVT. LTD. - NAGPUR

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
1-2-2026	Opening	24	50,291.00 Dr	50,291.00 Dr
2-2-2026	WD2526-6921	23	5,007.00 Dr	5,007.00 Dr
7-2-2026	WD2526-7054	18	4,958.00 Dr	4,958.00 Dr
16-2-2026	WD2526-7270	9	8,794.00 Dr	8,794.00 Dr
23-2-2026	WD2526-7439	2	2,940.00 Dr	2,940.00 Dr
	Total :		71,990.00 Dr	71,990.00 Dr