

ANURADHA AGENCIES

Ledger Report

1-Feb-26 to 24-Feb-26

LEDGER : C.P.CLUB - NAGPUR

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
1-2-2026	Opening	24	24,519.00 Dr	24,519.00 Dr
5-2-2026	WD2526-7002	20	10,312.00 Dr	10,312.00 Dr
23-2-2026	WD2526-7440	2	10,312.00 Dr	10,312.00 Dr
	Total :		45,143.00 Dr	45,143.00 Dr