

ANURADHA AGENCIES

Ledger Report

1-Feb-26 to 24-Feb-26

LEDGER : S.R ENTERPRISES-NAGPUR

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
10-2-2026	WD2526-7121	15	11,138.00 Dr	4,470.00 Dr
11-2-2026	WD2526-7164	14	3,000.00 Dr	3,000.00 Dr
18-2-2026	WD2526-7316	7	5,000.00 Dr	5,000.00 Dr
	Total :		19,138.00 Dr	12,470.00 Dr