

ANURADHA AGENCIES

Ledger Report

1-Feb-26 to 24-Feb-26

LEDGER : TAJ BAKERY - BALHARSHAH

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
13-2-2026	WD2526-7212	12	23,040.00 Dr	15,360.00 Dr
18-2-2026	WD2526-7304	7	30,720.00 Dr	30,720.00 Dr
	Total :		53,760.00 Dr	46,080.00 Dr