

ANURADHA AGENCIES

Ledger Report

1-Feb-26 to 24-Feb-26

LEDGER : BALAJI TRADING - NAGPUR

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
10-2-2026	WD2526-7135	15	2,520.00 Dr	2,520.00 Dr
10-2-2026	WD2526-7123	15	98,718.00 Dr	59,798.00 Dr
18-2-2026	WD2526-7315	7	7,560.00 Dr	7,560.00 Dr
19-2-2026	WD2526-7343	6	92,723.00 Dr	92,723.00 Dr
21-2-2026	WD2526-7394	4	26,510.00 Dr	26,510.00 Dr
	Total :		2,28,031.00 Dr	1,89,111.00 Dr