

ANURADHA AGENCIES

Ledger Report

1-Feb-26 to 24-Feb-26

LEDGER : SHREEMANT SERVICES - GONDIA

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
9-2-2026	WD2526-7100	16	1,26,069.00 Dr	1,22,221.40 Dr
12-2-2026	WD2526-7208	13	4,104.00 Dr	4,104.00 Dr
12-2-2026	WD2526-7207	13	4,560.00 Dr	4,560.00 Dr
20-2-2026	WD2526-7367	5	21,960.00 Dr	21,960.00 Dr
20-2-2026	WD2526-7366	5	20,460.00 Dr	20,460.00 Dr
20-2-2026	WD2526-7362	5	97,379.00 Dr	97,379.00 Dr
21-2-2026	WD2526-7416	4	30,781.00 Dr	30,781.00 Dr
	Total :		3,05,313.00 Dr	3,01,465.40 Dr