

ANURADHA AGENCIES

Ledger Report

1-Feb-26 to 24-Feb-26

LEDGER : RADHIKA FOOD & DAIRY SERVICES

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
5-2-2026	WD2526-7000	20	44,050.00 Dr	1.00 Dr
10-2-2026	WD2526-7126	15	19,349.00 Dr	19,349.00 Dr
16-2-2026	WD2526-7265	9	31,261.00 Dr	31,261.00 Dr
17-2-2026	3191	8	21,059.00 Dr	21,059.00 Dr
24-2-2026	WD2526-7453	1	23,445.00 Dr	23,445.00 Dr
	Total :		1,39,164.00 Dr	95,115.00 Dr