

# ANURADHA AGENCIES

## Ledger Report

1-Feb-26 to 24-Feb-26

LEDGER : RADHIKA FOOD & DAIRY SERVICES ( PANEER )

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
6-2-2026	WD2526-7026	19	6,048.00 Dr	3,528.00 Dr
9-2-2026	WD2526-7087	16	6,300.00 Dr	6,300.00 Dr
10-2-2026	WD2526-7139	15	6,300.00 Dr	6,300.00 Dr
13-2-2026	WD2526-7210	12	12,600.00 Dr	12,600.00 Dr
18-2-2026	WD2526-7314	7	12,600.00 Dr	12,600.00 Dr
23-2-2026	WD2526-7420	2	12,600.00 Dr	12,600.00 Dr
24-2-2026	WD2526-7450	1	12,600.00 Dr	12,600.00 Dr
	Total :		69,048.00 Dr	66,528.00 Dr