

ANURADHA AGENCIES

Ledger Report

1-Feb-26 to 24-Feb-26

LEDGER : PREM BAKERY- SAKOLI

BILL DATE	BILL NUMBER	DUE DAYS	BILL AMOUNT	BALANCE AMOUNT
9-2-2026	WD2526-7085	16	37,552.00 Dr	4,629.00 Dr
20-2-2026	WD2526-7365	5	29,904.00 Dr	29,904.00 Dr
21-2-2026	WD2526-7390	4	7,680.00 Dr	7,680.00 Dr
	Total :		75,136.00 Dr	42,213.00 Dr