

Shree Krishna Hardware & Steel Centre
 Shop No: 5-5-183, Ranigunj, Secunderabad-500003
 M 9246532326 LL 040 66383917 & 27803811
 UDYAM-TS-02-0079876
 E-Mail : somajayakrishna@gmail.com

SURANA INDUSTRIES
 Bill-wise Details
 1-Apr-24 to 22-Nov-25
Pending Bills

Page 1 (A)

Date	Ref. No.	Opening Amount	Post-Dated Amount	Final Balance	Due on	Overdue by days
4-Nov-25	SKHSC2850/25-26	62,918.00 Dr		62,918.00 Dr	4-Nov-25	18
11-Nov-25	SKHSC2984/25-26	1,15,670.00 Dr		1,15,670.00 Dr	11-Nov-25	11
15-Nov-25	SKHSC3053/25-26	4,04,250.00 Dr		4,04,250.00 Dr	15-Nov-25	7
19-Nov-25	SKHSC3089/25-26	1,15,670.00 Dr		1,15,670.00 Dr	19-Nov-25	3
	Sub Total	6,98,508.00 Dr		6,98,508.00 Dr		
22-Nov-25	On Account					
		6,98,508.00 Dr		6,98,508.00 Dr		

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Date	Ref. No.	Pending Amount	Post-Dated Amount	Final Balance	Due on	Overdue by days
4-Nov-25	SKHSC2850/25-26	62,918.00 Dr		62,918.00 Dr	4-Nov-25	18
11-Nov-25	SKHSC2984/25-26	1,15,670.00 Dr		1,15,670.00 Dr	11-Nov-25	11
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	Sub Total	6,98,508.00 Dr		6,98,508.00 Dr		
22-Nov-25	On Account					
		6,98,508.00 Dr		6,98,508.00 Dr		