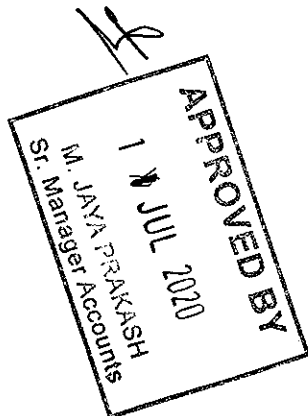


Paramount Builders					
Supplier Reconciliation as on dtd 31 / 05 /2020					
Sno.	Particulars	P.O no / no.	Bill dated	Debit	Credit Remarks
1	Mahaveer Glass plywood Hardware	303	23.11.18		1,487 Payable
2	Mahaveer Glass plywood Hardware	382	14.3.19		1,991 Payable
3	Praful sanitory	644	26.9.19		1,180 Payable
4	Praful sanitory	1121	6.2.19		26,308 Payable
5	Summit sales	6020	14.5.19		7,209 Payable
6					
7	Grand Total				38,175
8					
9					

P. Sridhar



Paramount Builders (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-May-2020 to 31-May-2020

Particulars	Closing Balance	
	Debit	Credit
SUP-Mahaveer Glass & Plywood		3,478.00
SUP-Praful Sanitary		27,488.00
SUP-Summit Sales LLP		7,209.00
Grand Total		38,175.00

