Paramount Estates

Supplier Reconcilation as on dtd 31 / 05 /2020

Sno.	Particulars	P.O no / Bill no.	dated	Debit	Credit	Remarks
1	Anu furniture	66654	14.3.20	50,593		100% advance payment
2	Associate Decor Ltd.	39305		3,592		Short Supply
3	Caps Gold Pvt Ltd	NG/11	2.6.20	1,47,000		100% advance payment
4	Classic Glass & Frame works			9,467		advance payment
5	Gautam Traders	418	4.7.18	3,419		Short material received
6	Indian Tuffed carpets		31.3.18	10,749		advance payment
7	Mahalakshmi Electrical & sanitory	1732	1.10.19		531	Payable
8	Mahalakshmi Electrical & sanitory	1731	1.10.19		448	Payable
9	Mahalakshmi Electrical & sanitory	1476	18.10.19		552	Payable
10	Mahalakshmi Electrical & sanitory	1517	10.10.19		366	Payable
11	Mahalakshmi Electrical & sanitory	1516	9.10.19		602	Payable
12	Mahalakshmi Pipe Industries				6,726	payable
13	Nitco Ltd	49072-33689	30.7.18	51,950		Short material received
14	Patel & Company	929	18.7.18	10,587		advance payment
15	Praful Sanitory				21527	Payable
16	Premier engineering corporation	1745	17.2.20		9,317	Payable
17	Purnima Mosaic Tiles	1421	8.7.19		5,163	Balance payable
18	Reflection Electricals pvt ltd	1372	17.9.18		3,583	Payable
19	Sachdev Sports Co. Pvt Ltd.	5550	12.12.18		37,040	Payable
20	Sai vishal enterprises	223	13.3.19		11,151	Payable
21	Sai vishal enterprises	224	13.3.19		21,240	Payable
22	Satish electrical works	2277	25.3.19		4,300	Payable
23	Shubam enterprises	7994	8.3.2019		6,254	Payable
24	Solar Idea Pvt Ltd.	40032		8,030		advance payment
25	Sri Sai Sharanya enterprises			6,689		advance payment
26	Sri Lakshmi enterprises	115	25.7.18		13,200	Payable
27	Srinivasa enterprises	40133		2,000		Short Supply
28	Sri Raja rajeswara traders	2473	28.2.19		1,416	Payable
29	Sri Raja rajeswara traders	1091	12.3.20		1,487	Payable
30	Sri ramdev Electrical & Sanitory	1741	29.3.19		637	Payable
31	Sri ramdev Electrical & Sanitory	2294	30.8.19		1,416	Payable
	Sri Venkata srinivas stones				1,386	Payable
32	Sudha enterprises	250	17.8.18		2,950	Payable
33	Summit sales	10805	12.3.20		8,197	Payable
34	Summit sales LLP-Common expenses		31.03.20		40,366	Payable
35	Summit sales LLP- Logistics	10071	30.5.20		18,076	payable
	Grand Total Amount			**3,04,076**	**2,17,931**	

P. Sridhar

APPROVED BY
1 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Paramount Estates (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-Anu Furniture	50,592.00	
SUP-Associate Decor Ltd.	3,592.00	
SUP-Caps Gold Pvt Ltd	1,47,000.00	
SUP-Classic Glass & Frame Works	9,467.00	
SUP-Gautham Traders	3,419.00	
SUP-Indian Tuffed Carpets	10,749.00	
SUP-Mahalakshmi Electricals & Sanitary		2,500.00
SUP-Mahalakshmi Pipe Industries		6,726.00
SUP-Nitco Limited	51,950.00	
SUP-Patel & Co.	10,587.00	
SUP-Praful Sanitary		21,527.40
SUP-Premier Engineering Corporation		9,317.00
SUP-Purnima Mosaic Tiles		5,163.00
SUP-Reflections Electricals (P) Ltd.		3,583.00
SUP-Sachdev Sports Co Pvt Ltd.		37,040.00
SUP-Sai Vishal Enterprises		32,391.00
SUP-Satish Electrical Works		4,300.00
SUP-Shubham Enterprises		6,254.00
SUP-Solar Idea Pvt Ltd	8,030.00	
SUP-Sree Sai Sharanya Enterprises	6,689.00	
SUP-Sri Laxmi Enterprises		13,200.00
SUP-Srinivasa Enterprises	2,000.00	
SUP-Sri Raja Rajeswara Traders		2,903.00
SUP-Sri Ramdev Electricals & Sanitary		2,053.00
SUP-Sri Venkata Srinivasa Stones		1,386.00
SUP-Sudha Enterprises		2,950.00
SUP-Summit Sales LLP		8,195.22
SUP-Summit Sales LLP-Common Exp		40,366.00
SUP-Summit Sales LLP-Logistics		18,076.00
Grand Total	**3,04,075.00**	**2,17,930.62**