

Paramount Builders					
Supplier Reconciliation as on dtd 31 / 03 / 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	Prathi sanitory	644	26.9.19		1,180 Payable
4	Prathi 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					

APPROVED BY

1 5 JUL 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Paramount Builders(17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Supplier Accounts
Group Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance		Page 1
	Debit	Credit	
Mahaveer Glass Plywood Hardware		3,478.00	
Praful Sanitary		27,488.00	
Summit Sales LLP		7,209.00	
Grand Total		38,175.00	