

Paramount Builders						
Supplier Reconciliation as on dtd 31 / 04 /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	Pratul sanitory	644	26.9.19		1,180	Payable
4	Pratul 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 (20-21)

M G Road, Ranigunj

Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-2020 to 30-Apr-2020

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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

