

Paramount Builders						
Supplier Reconciliation as on dt 30 / 06 / 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 ✓
6						
7	Grand Total				30,966	
8						
9						

P. Sidhal
14-7-20

APPROVED BY
14 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 6-Jul-2020

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Particulars	Closing Balance	
	Debit	Credit
SUP-Mahaveer Glass & Plywood		3,478.00
SUP-Praful Sanitary		27,488.00
Grand Total		30,966.00

