

Paramount Estates (20-21)M G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-2020 to 11-Aug-2020

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Particulars	Closing Balance	
	Debit	Credit
SUP-Associate Decor Ltd.		
SUP-Classic Glass & Frame Works	3,592.00	
SUP-Gautham Traders	9,467.00	
SUP-Indian Tuffed Carpets	3,419.00	
SUP-Mahalakshmi Electricals & Sanitary	10,749.00	
SUP-Mahalakshmi Pipe Industries		2,500.00
SUP-Nitco Limited		6,726.00
SUP-Patel & Co.	51,950.00	
SUP-Praful Sanitary	10,587.00	
SUP-Premier Engineering Corporation		21,527.40
SUP-Purnima Mosaic Tiles		9,317.00
SUP-Reflections Electricals (P) Ltd.		5,163.00
SUP-Sachdev Sports Co Pvt Ltd.		3,583.00
SUP-Sai Vishal Enterprises		37,040.00
SUP-Satish Electrical Works		32,391.00
SUP-Shubham Enterprises		4,300.00
SUP-Solar Idea Pvt Ltd		6,254.00
SUP-Sree Sai Sharanya Enterprises	8,030.00	
SUP-Sri Balaji Enterprises	6,689.00	
SUP-Sri Laxmi Enterprises		4,130.00
SUP-Srinivasa Enterprises		13,200.00
SUP-Sri Raja Rajeswara Traders	2,000.00	
SUP-Sri Ramdev Electricals & Sanitary		2,903.00
SUP-Sri Venkata Srinivasa Stones		2,053.00
SUP-Sudha Enterprises		1,386.00
SUP-Summit Sales LLP-Common Exp		2,950.00
SUP-Vishwakaram Plywood&Hardware		2,962.00
SUP-Vivid World		991.00
Grand Total	1,06,483.00	1,60,031.30



Supplier Reconciliation as on dtd 31/07/2020

Company Name

Paramount Estates

Prepared by

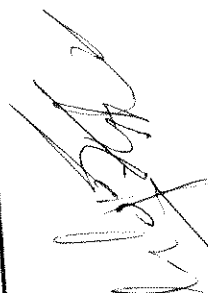
P Sudhar

Date of Report

13/08/2020

Sno	Particulars	P O no	Bill no	dated	Debit	Credit	Remarks
1	Associate Decor Ltd	39305		21.12.16	3,592		Excess payment
2	Classic Glass & Frame works	33427		16.12.15	2,251		advance payment
	Classic Glass & Frame works	33575		22.12.15	2,867		advance payment
	Classic Glass & Frame works	33846		11.01.16	1,000		advance payment
	Classic Glass & Frame works	33853		11.01.16	3,349		advance payment
5	Gautam Traders	418		04.07.18	3,419		Short material received
6	Indian Tufted carpets	33076		27.11.15	1,890		50% advance payment
	Indian Tufted carpets	33144		08.12.15	2,323		50% advance payment
	Indian Tufted carpets	33430		16.12.15	1,890		50% advance payment
	Indian Tufted carpets	33577		22.12.15	2,323		50% advance payment
	Indian Tufted carpets	33845		11.01.16	2,323		advance payment
7	Mahalakshmi Electrical & sanitory	1732		01.10.19		531	Payable
8	Mahalakshmi Electrical & sanitory	1731		01.10.19		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	32883		14.11.15		6,726	payable
13	Nitico Ltd	51816		21.7.18	51,950		Short material received
14	Patel & Company	50946		05.06.18	9,580		Excess payment
15	Praful Sanitory	55376		05.05.18	1,007		advance payment
16	Premier engineering corporation	1745		17.2.20		21527	Payable
17	Purnima Mosaic Tiles	1421		8.7.19		9,317	Payable
18	Reflection Electricals pvt ltd	1372		17.9.18		5,163	Balance payable
19	Sachdev Sports Co. Pvt Ltd	5550		12.12.18		3,583	Payable
20	Sai vishal enterprises	223		13.3.19		37,040	Payable
21	Sai vishal enterprises	224		13.3.19		11,151	Payable
22	Satish electrical works	2277		25.3.19		21,240	Payable
23	Shubam enterprises	7994		8.3.2019		4,300	Payable
24	Solar Idea Pvt Ltd	40032		7.12.16	8,030		advance payment
	Sri balaji enterprises	69137		25.07.20		4,130	Payable
25	Sri Sai Sharanya enterprises				6,689		advance payment
26	Sri Lakshmi enterprises	115		25.7.18		13,200	Payable
27	Srinivasa enterprises	40133		13.12.16	2,000		Short Supply

28	Sri Raja rajawara traders	2473	28.2.19	1,416 Payable	
29	Sri Raja rajawara 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	20.8.19	1,416 Payable	
	Sri Venkata simiyas stones		31.03.17	1,386 Payable	
32	Sudha enterprises	250	17.8.18	2,950 Payable	
34	Summit sales L.L.P.-Common expenses		31.03.20	2,962 Payable	
	Vishwakaram Plywood & Hardware	2615	6.10.19	991 Payable	
	Vivid World	69325	20.07.20	655 Payable	
Grand Total Amount			1,06,483	1,60,030	



APPROVED BY
17 AUG 2020
SATYANARAYANA K
FINANCE MANAGER