

Paramount Builders					
Supplier Reconciliation as on dt 31 / 07 / 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	Prabhu sanitory	644	26.9.19		1,180 Payable
4	Prabhu sanitory	1121	6.2.19		26,308 Payable
6					
7	Grand Total				30,966
8					
9					

Prepared by
P. Baidhwa
25-8-20

APPROVED BY
25 AUG 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 31-Jul-2020

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

