

KNM - Intl memo no. 904-47- reconc - advance paid to suppliers 31.12.2021.xlsx

Topic:		Supplier reconciliation statement							
Name of the company:		Kadokia and modihousing							
Name of projects:		Bloomdale							
(single statement may be made for multiple projects)									
Accountant name:		D VinayRaja					Purchase Officer name:		
Updated by accountant on		31.12.2021					Updated by purchase on:		
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	Maruthi Pipe industry	1171	17,628	04.01.2019	55586	Bill not received		