

KNM - Intl memo no. 904-47- reconc - advance paid to suppliers 25.06.2022.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:	25.06.2022						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								