

KNM - Intl memo no. 904-47- reconc - advane paid to suppliers 17.08.2022.xlsx

Topic:	Supplier reconciliation statement								
Name of the company:	Kadakia and modihousing								
Name of projects:	Bloomdale								
(single statemnet may be made for multiple projects)									
Accountant name:	D VinayRaja				Purchase Officer name:				
Updated by accountant on:	17.08.2022				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								