

| Topic:                                               | Supplier reconciliation statement |                                     |               |               |                         |                |                        |                         |                   |
|------------------------------------------------------|-----------------------------------|-------------------------------------|---------------|---------------|-------------------------|----------------|------------------------|-------------------------|-------------------|
| Name of the company: GV Discovery Center Pvt Ltd     |                                   |                                     |               |               |                         |                |                        |                         |                   |
| Name of projects: Genopolis                          |                                   |                                     |               |               |                         |                |                        |                         |                   |
| (single statement may be made for multiple projects) |                                   |                                     |               |               |                         |                |                        |                         |                   |
| Accountant name: Sangeetha                           |                                   |                                     |               |               |                         |                |                        | Purchase Officer name:  |                   |
| Updated by accountant on: 27-11-2021                 |                                   |                                     |               |               |                         |                |                        | Updated by purchase on: |                   |
|                                                      |                                   |                                     |               |               |                         |                |                        |                         |                   |
| Sl. No.                                              | Account type                      | Name of Supplier                    | or Consultant | Debit balance | Approx. date of payment | PO no., if any | Remarks by accountants | Remarks by Purchase.    | Status - Limit to |
| 1                                                    | Supplier                          | Industrial Equipment Centre         | NA            | 14,160        | 20-10-2021              | 81769          | Bill Not Received      |                         |                   |
| 2                                                    | Supplier                          | Industrial Equipment Centre         | NA            | 18,480        | 08-11-2021              | 82284          | Bill Not Received      |                         |                   |
| 3                                                    | Supplier                          | Krishna Steels                      | NA            | 11,164,057    | 16-08-2021              | 79669          | Bill Not Received      |                         |                   |
| 4                                                    | Supplier                          | Pride Engineer                      | 1152          | 114,021       | 10-07-2021              | 78419          | Bill Not Received      |                         |                   |
| 5                                                    | Supplier                          | Pride Engineer                      | 1152          | 117,089       | 10-07-2021              | 78422          | Bill Not Received      |                         |                   |
| 6                                                    | Supplier                          | Sri Arliant Steels                  | 1096          | 3,273,084     | 08-11-2021              | 82373          | Bill Not Received      |                         |                   |
| 7                                                    | Supplier                          | Sri Ganesh Traders                  | 1027          | 2,543,462     | 04-10-2021              | 81240          | Bill Not Received      |                         |                   |
| 8                                                    | Supplier                          | Sri Parameshwara Engineering solut  | NA            | 15,576        | 20-10-2021              | 81651          | Bill Not Received      |                         |                   |
| 9                                                    | Supplier                          | Sri Parameshwara Engineering solut  | NA            | 15,576        | 22-10-2021              | 81861          | Bill Not Received      |                         |                   |
| 10                                                   | Supplier                          | Sri Sai Raama Projects and Contract | 1061          | 187,656       | 17-09-2021              | 80028          | Bill Not Received      |                         |                   |
| 11                                                   | Supplier                          | Veesansetty Srinivas                | NA            | 2,080         | 21-08-2021              | 79756          | Bill Not Received      |                         |                   |

*S. J. Prakash*  
27/11/2021

**APPROVED BY**  
**27 NOV 2021**  
M. JAYA PRAKASH  
Sr. Manager Accounts