

|                                                      |              |                                     |               |               |                         |                |                         |                     |                   |
|------------------------------------------------------|--------------|-------------------------------------|---------------|---------------|-------------------------|----------------|-------------------------|---------------------|-------------------|
| Topic:                                               |              | Supplier reconciliation statement   |               |               |                         |                |                         |                     |                   |
| Name of the company:                                 |              | GV Discovery Center Pvt Ltd         |               |               |                         |                |                         |                     |                   |
| Name of projects:                                    |              | Genopolis                           |               |               |                         |                |                         |                     |                   |
| (single statemnet may be made for multiple projects) |              |                                     |               |               |                         |                |                         |                     |                   |
| Accountant name:                                     |              | Sangeetha                           |               |               |                         |                | Purchase Officer name:  |                     |                   |
| Updated by accountant on:                            |              | 24-01-2022                          |               |               |                         |                | 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     | Pride Engineer                      | 1152          | 114,021       | 10-07-2021              | 78419          | Bill Not Received       |                     |                   |
| 3                                                    | Supplier     | Pride Engineer                      | 1152          | 117,089       | 10-07-2021              | 78422          | Bill Not Received       |                     |                   |
| 4                                                    | Supplier     | Shah Traders                        | 1075          | 5,190         | 03-05-2021              | 76651          | Bill Not Received       |                     |                   |
| 5                                                    | Supplier     | Sri Ganesh Traders                  | NA            | 2,543,462     | 04-10-2021              | 81240          | Bill Not Received       |                     |                   |
| 6                                                    | Supplier     | Sri Parameshwara Engineering solut  | NA            | 15,576        | 20-10-2021              | 81651          | Bill Not Received       |                     |                   |
| 7                                                    | Supplier     | Sri Parameshwara Engineering solut  | NA            | 15,576        | 22-10-2021              | 81861          | Bill Not Received       |                     |                   |
| 8                                                    | Supplier     | Sri Sai Raama Projects and Contract | 1061          | 187,656       | 17-09-2021              | 80028          | Bill Not Received       |                     |                   |
| 9                                                    | Supplier     | Obel Systems Pvt Ltd                | NA            | 2,850         | 14-01-2022              | 83678          | Bill Not Received       |                     |                   |

*S. Jeyaraj*  
24/1/2022

