

**3DE TECHNOLOGY PROTOTYPE SOLUTIONS PVT LTD**

No 5, SF No 16/2A1
SIDCO Industrial Estate, Near Ashok Leyland Unit 1,
Zuzuwadi SIPCOT-1
Hosur Tamil Nadu 635126
India
GSTIN 33AABCZ2737P1ZW

Statement of Accounts

01/04/2020 To 31/03/2021

To
Irilliic Private Limited
#76, 29th Main, 10th Cross,
1st Phase, JP Nagar
Bangalore
560078 Karnataka
India
GSTIN 29AAECI4323B1ZY

Account Summary

| | |
|-----------------|----------------|
| Opening Balance | ₹ 0.00 |
| Invoiced Amount | ₹ 24,73,809.00 |
| Amount Received | ₹ 17,20,267.00 |
| Balance Due | ₹ 7,53,542.00 |

| Date | Transactions | Details | Amount | Payments | Balance |
|------------|--------------------------|---|-------------|-------------|--------------|
| 01/04/2020 | ***Opening Balance*** | | 0.00 | | 0.00 |
| 17/06/2020 | Payment Received | Ref#SBIN120169586670 ₹24,527.00 in excess payments | | 24,527.00 | -24,527.00 |
| 20/06/2020 | Invoice | 3D/IV/20-21/0052 - due on 20 /07/2020 | 45,251.00 | | 20,724.00 |
| 20/06/2020 | Payment Applied | 3D/IV/20-21/0052 ₹24,527.00 from excess payments | | | |
| 29/06/2020 | Payment Received | Ref#SBIN520182573537 ₹1,70,000.00 in excess payments | | 1,70,000.00 | -1,49,276.00 |
| 03/07/2020 | Invoice | 3D/IV/20-21/0065 - due on 02 /08/2020 | 3,42,209.00 | | 1,92,933.00 |
| 03/07/2020 | Payment Applied | 3D/IV/20-21/0065 ₹1,70,000.00 from excess payments | | | |
| 03/07/2020 | Payment Received | Ref#SBIN320192430640 ₹1,72,209.00 for payment of 3D/IV/20-21/0065 | | 1,72,209.00 | 20,724.00 |

| Date | Transactions | Details | Amount | Payments | Balance |
|------------|------------------|--|-----------|-------------|--------------|
| 13/07/2020 | Invoice | 3D/IV/20-21/0078 - due on 13 /07/2020 | 45,968.00 | | 66,692.00 |
| 15/07/2020 | Payment Received | Ref#SBIN120197262767 ₹20,724.00 for payment of 3D /IV/20-21/0052 ₹5,366.00 for payment of 3D /IV/20-21/0078 ₹2,38,910.00 in excess payments | | 2,65,000.00 | -1,98,308.00 |
| 17/07/2020 | Invoice | 3D/IV/20-21/0084 - due on 16 /08/2020 | 18,899.00 | | -1,79,409.00 |
| 17/07/2020 | Payment Applied | 3D/IV/20-21/0084 ₹18,899.00 from excess payments | | | |
| 18/07/2020 | Payment Received | Ref#SBIN320200456091 ₹40,602.00 for payment of 3D /IV/20-21/0078 ₹1,09,398.00 in excess payments | | 1,50,000.00 | -3,29,409.00 |
| 23/07/2020 | Invoice | 3D/IV/20-21/0087 - due on 22 /08/2020 | 66,446.00 | | -2,62,963.00 |
| 23/07/2020 | Payment Applied | 3D/IV/20-21/0087 ₹66,446.00 from excess payments | | | |
| 24/07/2020 | Invoice | 3D/IV/20-21/0088 - due on 23 /08/2020 | 44,297.00 | | -2,18,666.00 |
| 24/07/2020 | Payment Applied | 3D/IV/20-21/0088 ₹44,297.00 from excess payments | | | |
| 24/07/2020 | Invoice | 3D/IV/20-21/0090 - due on 23 /08/2020 | 4,531.00 | | -2,14,135.00 |
| 24/07/2020 | Payment Applied | 3D/IV/20-21/0090 ₹4,531.00 from excess payments | | | |
| 25/07/2020 | Invoice | 3D/IV/20-21/0091 - due on 24 /08/2020 | 44,297.00 | | -1,69,838.00 |
| 25/07/2020 | Payment Applied | 3D/IV/20-21/0091 ₹44,297.00 from excess payments | | | |

| Date | Transactions | Details | Amount | Payments | Balance |
|------------|------------------|--|-------------|-------------|--------------|
| 28/07/2020 | Invoice | 3D/IV/20-21/0096 - due on 27 /08/2020 | 64,186.00 | | -1,05,652.00 |
| 28/07/2020 | Payment Applied | 3D/IV/20-21/0096 ₹64,186.00 from excess payments | | | |
| 29/07/2020 | Invoice | 3D/IV/20-21/0095 - due on 28 /08/2020 | 60,440.00 | | -45,212.00 |
| 29/07/2020 | Payment Applied | 3D/IV/20-21/0095 ₹60,440.00 from excess payments | | | |
| 29/07/2020 | Invoice | 3D/IV/20-21/0097 - due on 28 /08/2020 | 4,01,986.00 | | 3,56,774.00 |
| 29/07/2020 | Payment Applied | 3D/IV/20-21/0097 ₹45,212.00 from excess payments | | | |
| 29/07/2020 | Invoice | 3D/IV/20-21/0102 - due on 28 /08/2020 | 30,319.00 | | 3,87,093.00 |
| 29/07/2020 | Invoice | 3D/IV/20-21/0103 - due on 28 /08/2020 | 10,148.00 | | 3,97,241.00 |
| 29/07/2020 | Payment Received | Ref#SBIN520211111453 ₹2,43,724.00 for payment of 3D/IV/20-21/0097 | | 2,43,724.00 | 1,53,517.00 |
| 29/07/2020 | Payment Received | Ref#SBIN520211115265 ₹49,298.00 for payment of 3D /IV/20-21/0097 | | 49,298.00 | 1,04,219.00 |
| 30/07/2020 | Invoice | 3D/IV/20-21/0105 - due on 29 /08/2020 | 10,148.00 | | 1,14,367.00 |
| 30/07/2020 | Invoice | 3D/IV/20-21/0106 - due on 29 /08/2020 | 44,297.00 | | 1,58,664.00 |
| 01/08/2020 | Invoice | 3D/IV/20-21/0110 - due on 31 /08/2020 | 66,446.00 | | 2,25,110.00 |
| 01/08/2020 | Invoice | 3D/IV/20-21/0111 - due on 31 /08/2020 | 19,234.00 | | 2,44,344.00 |
| 01/08/2020 | Invoice | 3D/IV/20-21/0109 - due on 31 /08/2020 | 3,46,416.00 | | 5,90,760.00 |
| 03/08/2020 | Invoice | 3D/IV/20-21/112 - due on 03 /08/2020 | 66,446.00 | | 6,57,206.00 |

| Date | Transactions | Details | Amount | Payments | Balance |
|------------|------------------|--|-------------|-------------|--------------|
| 03/08/2020 | Invoice | 3D/IV/20-21/113 - due on 03 /08/2020 | 15,222.00 | | 6,72,428.00 |
| 06/08/2020 | Invoice | 3D/IV/20-21/0116 - due on 05 /09/2020 | 1,72,557.00 | | 8,44,985.00 |
| 06/08/2020 | Invoice | 3D/IV/20-21/0117 - due on 21 /08/2020 | 27,498.00 | | 8,72,483.00 |
| 08/08/2020 | Invoice | 3D/IV/20-21/0119 - due on 07 /09/2020 | 27,498.00 | | 8,99,981.00 |
| 08/08/2020 | Invoice | 3D/IV/20-21/0120 - due on 07 /09/2020 | 1,72,557.00 | | 10,72,538.00 |
| 10/08/2020 | Payment Received | Ref#SBIN520223121335 ₹63,752.00 for payment of 3D /IV/20-21/0097 ₹30,319.00 for payment of 3D /IV/20-21/0102 ₹10,148.00 for payment of 3D /IV/20-21/0103 ₹10,148.00 for payment of 3D /IV/20-21/0105 ₹44,297.00 for payment of 3D /IV/20-21/0106 ₹41,336.00 for payment of 3D /IV/20-21/0110 | | 2,00,000.00 | 8,72,538.00 |
| 12/08/2020 | Invoice | 3D/IV/20-21/0124 - due on 11 /09/2020 | 1,15,038.00 | | 9,87,576.00 |
| 12/08/2020 | Invoice | 3D/IV/20-21/0125 - due on 27 /08/2020 | 18,332.00 | | 10,05,908.00 |
| 12/08/2020 | Invoice | 3D/IV/20-21/0126 - due on 11 /09/2020 | 99,656.00 | | 11,05,564.00 |
| 12/08/2020 | Invoice | 3D/IV/20-21/0127 - due on 27 /08/2020 | 18,332.00 | | 11,23,896.00 |
| 12/08/2020 | Invoice | 3D/IV/20-21/0128 - due on 11 /09/2020 | 59,526.00 | | 11,83,422.00 |
| 21/08/2020 | Payment Received | Ref#SBIN220234003603 ₹1,55,656.00 for payment of 3D/IV/20-21/0109 ₹25,110.00 for payment of 3D /IV/20-21/0110 ₹19,234.00 for payment of 3D /IV/20-21/0111 | | 2,00,000.00 | 9,83,422.00 |

| Date | Transactions | Details | Amount | Payments | Balance |
|------------|------------------|---|-------------|-------------|---------------|
| 01/09/2020 | Invoice | 3D/IV/20-21/0153 - due on 01/10/2020 | 15,629.00 | | 9,99,051.00 |
| 03/09/2020 | Payment Received | Ref#SBIN120247324455 ₹1,90,760.00 for payment of 3D/IV/20-21/0109 ₹54,749.00 for payment of 3D/IV/20-21/112 | | 2,45,509.00 | 7,53,542.00 |
| | | | Balance Due | | ₹ 7,53,542.00 |