



CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

CERTIFICATE FOR EXPENDITURE INCURRED

TO WHOM SO EVER IT MAY CONCERN

This is to certify that **M/s. GV Research Centres Private Limited**, (PAN: AAHCG4562D, GSTIN:36AAHCG4562DIZP) having office at 5-4-187/3&4, Soham Mansion, 2nd Floor, M.G. Road, Secunderabad -500003, has incurred expenditure of **Rs. 92,10,066/- (Rupees Ninety-Two Lakhs Ten Thousand and sixty-six only)** towards the Innopolis Project as per the Annexure-1 attached herewith.

The expenses are towards the project for which the term loan has been sanctioned by ICICI bank wide sanction letter Ref: CAL80572814442, dated: July 27, 2022.



(Ajay Mehta)
Chartered Accountant
Membership No 035449
Dated: 29.08.2022
Place: Hyderabad
UDIN: 22035449AQFRNR6651

Annexure 1 referred to in Certificate dated 29.08.2022

Particulars/ Party Name	Purpose	Amount
AKB Glass Systems	chq no 002127 issued AKB Glass systems towards as per credit balance	2,00,000.00
Cemex Infra	chq no 002128 issued to Cemex Infra towards as per credit Balance	5,42,498.00
VAISHNOVI RMC	chq no 002129 issued to Vaishnovi RMC towards as per credit balance	5,85,600.00
Summit Sales LLP	chq no 002130 issued to Summit Sales LLP towards as per credit balance	6,00,000.00
Sri Arihant Steels	chq no 002131 issued to Sri Arihant Steels towards as per credit balance	7,00,000.00
Vasanthi Constructions & Developers (2)	chq no 002370 issued to Vasanthi Constructions & Developers towards advance payments	1,98,000.00
Johnson Lifts Private Limited	Ch No:002143 issued to Johnson lifts towards Balance payment	3,42,725.00
Premier Engineering Corporation	Ch No:002377 issued to Premier Engineering Corporation towards as per credit balance	1,29,443.00
AKB Glass Systems	Ch No:002378 issued to AKB towards part payment	2,00,000.00
Summit Sales LLP	Ch No:002379 issued to Summit sales LLP towards as per credit balance	6,05,719.00
Cemex Infra	Ch No:002380 issued to Cemex Infra towards as per credit balance	6,89,899.00
Sri Arihant Steels	Ch No:002381 issued to Sri Arihant Steels towards as per credit balance	8,24,068.00
Summit Sales LLP - Logistics	Ch No:002382 issued to Summit Sales LLP Logistics as per credit balance	3,53,800.00
Vasanthi Constructions & Developers	Ch No:002370 issued to Vasanthi Constructions & Developers towards advance payment	5,00,000.00
Premier Engineering Consultants	Chq no 002209 issued to Premier engineering consultants on behalf of Manoj Mathur towards consultancy charges(150000+27000GST-TDS10% on 150000)	1,77,000.00
Vasanthi Constructions & Developers (2)	Chq no 002220 issued to Vasanthi constructions & Developers towards advance payment	1,83,600.00
Johnson Lifts Private Limited	chq no 002224 issued to Johnson Lifts pvt ltd towards purchase of escalator vide po no 90522, req no 206132,10% advance payment	2,27,500.00
GST Payable	chq no 002225 issued towards GST challan for the month of June-22	7,56,000.00
Arena Consultants	chq no 002227 issued to Arena Consultancy towards architectural advisory service of 5600 E-electrical bulding,5600 C Chemical building vide invoice no AC/GVRC/279/01,bill date 27.07.22,tds(270345*10%)	2,91,972.00
Vasanthi Constructions & Developers	chq no 002248 issued to Vasanthi Constructions & Developers towards advance payment	2,60,143.00
MINITECH FLOORS	chq no 002250 issued to Minitech Floors towards purchase of VDF Flooring vide po no 90742, req no 206152,40% as advance,30% on team mobilised at site, balance 30% after completion of work	2,15,114.00
Vasanthi Constructions & Developers	chq no 002568, issued to Vasanthi Constructions & Developers towards advance payment	2,09,228.00
Vasanthi Constructions & Developers	chq no 002595 issued to Vasanthi constructions & Developers towards advance payment	2,01,300.00
Summit Sales LLP	chq no 002628 issued to Summit Sales LLP as per credit balance	2,16,457.00
Total		92,10,066.00



GV RESEARCH CENTERS PVT LTD

5-4-187/3&4, II floor, MG Road,
Secunderabad – 500 003.
Phone: +91-40-66335551

REF: ICICI-3

Date : 29.08.2022

To
The Manager
ICICI Bank Ltd
Financial Dist., Hyderabad,

Sub - Request letter for reimbursement of funds.

Dear Sir,

With respect to your sanction letter CAL80572814442 dated 27.07.2022 issued, we request you to kindly disburse the amount of Rs.92,10,066 /- (Rupees: Ninty two Lakhs Ten Thousand Sixty Six Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	92,10,066 /-	GV Research Centers Private Limited	112105001455	ICICI Bank	ICIC0001121
Total	92,10,066/-				

We hereby confirm that the above proposed reimbursement were been paid by the company for the project "Innopolis" for which ICICI bank had sanction term loan limits wide sanction letter . CAL80572814442 dated 27.07.2022

Thanking you,
Yours Faithfully,
For GV Research Centers Private Limited


For GV RESEARCH CENTERS PVT. LTD.
Director
Authorized Signatory