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

Alphabets of Trust

CERTIFICATE FOR EXPENDITURE INCURRED

TO WHOMSOEVER 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. 43,73,385/- (Rupees Forty-Three Lakhs Seventy-Three Thousand and Three Hundred Eighty-Five 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 M.No.035449 ★ SECUNDERABAD

(Ajay Mehta)
Chartered Accountant
Membership No 035449
Dated: 28.09.2022
Place: Hyderabad
UDIN: 22035449AWFQEK3111

5-4-187/3 & 4, Soham Mansion, M. G. Road, SECUNDERABAD - 500 003.
✆ 27544517, 27543213 Cell : 98484 50353 E-mail : ajayca_12@yahoo.com

Annexure 1 referred to in Certificate dated 28.09.2022

Particulars/ Party Name	Purpose	Amount
Ganesh Drillers	chq no 002635 issued to Ganesh drillers towards as per credit balance	31,338.00
Summit Sales LLP - Common Expenses	chq no 002637 issued to Summit sales llp common Expenses towards as per credit balance	36,296.00
MOHD ISHAQ	chq no 002639, issued to Mohd Ishaq towards advance payment	10,00,000.00
Goodur Narsimha Reddy	cheque is paid to Goodur narsimha reddy Towards morrum loading into tractor at 2700 & hume pipes shifting to laying & 20mm metal loading and south side soil excavation for hume pipes as per voucher no : 9861	35,000.00
MINITECH FLOORS	chq no 002640, issued to Minitech floors towards purchase of concrete Flooring vide po no 90742, req no 206152,2nd instalment of 30% to pay when the team mobilised to site along with men, machinery	1,90,376.00
Akshaya Traders	chq no 002648 issued to Akshaya Traders towards as per credit balance	15,750.00
Y.Eshwara Rao	chq no 002651 issued to Y.Eshwara rao Towards release amount as per credit balance as per voucher no : 2776	25,000.00
M Lalitha	chq no 002653 issued to M.Lalitha Towards release amount as per credit balance as per voucher no : 2774	25,000.00
Janardhan Prasad	chq no 002655, issued to Janardhan prasad Towards release amount as per credit balance as per voucher no: 2772	16,483.00
V Anand	chq no 002657 issued to V.Anand Towards release advance amount for Office furniture repairing works purpose as per voucher no : 2779	8,000.00
Pappu Ram	chq no 002660 issued to Pappu ram Towards release advance amount for 2727 south side granite laying works and cafeteria ss table granite laying works as per voucher no : 2777	20,000.00
Parshva Global	chq no 002662 issued to Parshva global towards purchase of Guard Alert Siren vide po no 90788, req no 206157,100% advance payment	10,938.00
GST Payable	chq no 002663 issued towards gst payable for the month of june-22	15,210.00
APCCA	chq no 002412 issued to APCCA towards Gvrc revised building plan survey number 542(P)/3, vide application no.IIC/0574/2022, date 13-08-22	13,000.00
MOHD ISHAQ	chq no 002413 issued to Mohd Ishaq towards advance payment	5,00,000.00
Johnson Lifts Private Limited	chq no 002414 issued to Johnson lifts pvt ltd towards 10%advance payment againstpo no 91412,req no 206220	5,44,500.00
Ad World Signages Pvt Ltd	chq no 002417 issued to Ad world signages pvt ltd towards safety signages advance- full payment,vide invoice no ADW/20/22-23,bill date 01.05.22,scan id :118762	1,07,254.00
Goodur Narsimha Reddy	chq no 002418 issued Goodur narsimha reddy towards morrum from 2700 to HSD Yard,4545 east cc road concrete removing,morrum ,soil levelling and removing work as per voucher no : 9892	25,008.00
T Kurmanna	chq no 002430 issued to T.Kurmanna Towards 2727 north side road near chemical block area and front side cleaning	9,600.00

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	work and granite shifting from 4545 upper to ground floor & 4545 as per voucher no : 2790	
Anand Water Proofing Works	chq no 002437 issued to Anand water proofing Towards release as per credit balance as per voucher no: 2799	15,000.00
M Lalitha	chq no 002438 issued to M.Lalitha Towards release as per credit balance as per voucher no : 2801	15,000.00
Janardhan Prasad	chq no 002440 issued to Janardhan prasad towards release as per credit balance as per voucher no : 2805	30,000.00
Y.Eshwara Rao	chq no 002441 issued to Y.Eshwara rao Towards release as per credit balance as per voucher no : 2802	20,000.00
A Avinash	chq no 002442, issued to A.Avinash towards release amount of advance for cc road vdf works at south east gate as per voucher no : 2809	16,000.00
Shaik Moiz	chq no 002444 issued to Shaik moiz Towards release advance for chemical building water line connection as per voucher no: 2807	15,000.00
Prabhakar Srinivas	chq no 002445 issued to Prabhakar srinivas towards advance amount for fixing and lift room ismb fixing work as per vucher no: 2810	15,000.00
Pappu Ram	chq no 002446 issued to pappuram towards release as per credit balance as per voucher no : 2806	20,000.00
Summit Sales Llp - Logistics	Ch No:002449 issued to SSLLP Logistics towards as per credit balance	1,09,588.00
Vagadi Krishna Rao	Chq no 002451 issued to Krishna rao Towards release as per credit balance as per voucher no : 2784	50,000.00
M/s.Aditya Ispat	chq no 002456 issued to M/s Aditya Ispat towards MS -L Angle advance payment vide po no 91484, req no 206209	1,79,053.00
M/s.Aditya Ispat	chq no 002457 issued to M/s Aditya Ispat towards MS Flat patti advance payment vide po no 91674,req no 206210	39,790.00
SP Seven Hills Enterprises	chq no 002459 issued to Seven hills enterprises towards xerox charges for the month of August,ide bill no 2383,date 01.09.22	2,961.00
CAR LOAN(Wagon R)	Being amount transferred to V Ramesh Reddy towards car loan	11,083.00
T Kurmanna	chq no 002489 issued to T.Kurmanna Towards 4545 lower to upper basement all stair cases cleaning granite shifting from upper to ground floor and FRP pipes coupling cleaning as per voucher no : 2833	6,400.00
T Kurmanna	chq no 002488 issued to T.Kurumanna Towards 4545 all staircase lower to ground floor cleaning (granite laying purpose) 2727 west side permanent pipeline laying and digging into earth as per voucher no : 2832	8,800.00
T Kurmanna	chq no 002487 issued to T.Kurmanna Towards and Hume pipes laying work at 4545 south levelling laying shifting and waste soil from outside of security gate excavation 5600E as per voucher no : 2831	9,300.00
T Kurmanna	chq no 002467 issued to T.Kurmanna Towards 4545 1st floor curing & atrium slab-3 curing & vdf curing work & rods cutting beside of cable vault & stp 7 etp tiles chipping and chipping as per voucher no : 2820	2,650.00
Goodur Narsimha Reddy	chq no 002462 issued to Goodur Narsimha reddy Towards soil,morrum,boulders removing from bottom level of cable vault,20mm metal shifting to 4545 and cable vault soil, boulders removing as per voucher no : 9906	25,000.00
T Kurmanna	chq no 002466 issued to T.Kurmanna Towards 4545 starting to ending morrum filling and levelling up a Hume	11,000.00

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	pipes and cable vault north side from starting to ending soil excavation as per voucher no : 2830	
O Venkanna	chq no 002468 issued to O.Venkanna Towards making table at cable vault, DLC or PCC Chipping north of 5600,4545 south ramp chipping work and main road chipping for speed as per voucher no : 9907	5,302.00
Pangoth Jamla	chq no 002469 issued to P.Jamla Towards soil,morrum loading at cable vault.steel rods from 2700 to 4545 for slab and scaffolding material shifting from south road to 2727 as per voucher no : 9909	7,200.00
T Kurmanna	chq no 002470 issued to T.Kurmanna Towards m s pipes and extra material from 2700 loading into tractor and arranging material at gvrc store gvdc and 4545 N-E corner soil removing as per voucher no : 2829	7,650.00
P.Shekar Reddy	chq no002471 issued to Shekar Reddy towards steel lifting from STP/ETP to 4545 purpose as per voucher no : 9910	2,400.00
T.Kurmanna	chq no 002472 issued to T.Kurmanna Towards extra morrum from atrium east footpath waste debris, soil from main road loading, unloading and waste soil loading outside of gate as per voucher no : 9913	7,200.00
T Kurmanna	chq no 002473 issued to T.Kurmanna Towards curing at 4545 1st floor brickwork & rcc beams atrium slab-3 & 4545 vdf curing & cc road curing & 4545 plastering & curing and dewatering as per voucher no : 2825	4,750.00
Vasanthi Constructions & Developers	chq no 002475 issued to Vasanthi construction and developers Towrads manhole precast slab casting at outside of gate and cc road levelling at west of dual pole structure and 5600E & 5600C Chamber as per voucher no : 2827	2,500.00
M Lalitha	chq no 002477 issued to M.Lalitha towards release amount as per credit balance as per voucher no : 2812	30,000.00
Janardhan Prasad	chq no 002478 issued to Janrdhan prasad towards release amount as per credit balance as per voucher no : 2811	25,000.00
Vasanthi Constructions & Developers	chq no 002480 issued to Vasanthi construction and developers Towards attrium (upper basement) south side 2727 manhole chipping and inserting and fixing works and main road pcc levelling and speed breakers as per voucher no : 2821	9,450.00
Pappu Ram	chq no 002481 issued to pappuram towards release amount as per credit balance as per voucher no : 2813	10,000.00
T Kurmanna	chq no 002482, issued to T.Kurmanna towards release amount as per credit balance as per voucher no : 2814	25,000.00
Sakeena	chq no 002483 issued to sakeena towards release advance amount for cble vault duct ms frame fixing purpose as per voucher no : 2834	15,000.00
T Kurmanna	chq no 002484 issued to T.Kurmanna Towards 4545 1st floor FRP pipes and cuplocks arranging and shifting and cleaning and attrium east footpath soil morrum excavtion for steps as per voucher no : 2835	11,400.00
Y Eshwara Rao	chq no 002485 issued to Y.Eshwara rao Towards 2727 N/W corner scaffolding laying (15x85) 1275 sft and anchoring works purpose as per voucher no : 2824	5,100.00
Global Fast Net	chq no 002490 issued to Global fast net towards internet charges for the month of Aug-22, vide bill no GFN/198/22-23, bill date 04.09.22, and as per credit balance, inward no 9901	4,080.00
T Madhu Open Card	chq no 002491 issued to MRGV on behalf of T Madhu	10,000.00

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	open card towards expenditure received from 01.09.22 to 07.09.22, vide inward nos:9914,9915,9913	
Electricity Supply	Chq no 002492 issued towards electricity charges for the month of August-22	25,484.00
T Kurmanna	chq no 002493 issued to T.Kurmanna Towards release amount as per md sir approval as per voucher no : 2818	1,50,000.00
D Ramulu	Ch No:002495 issued to D Ramulu towards purchase of Shutter Vide Po No-90278	24,208.00
Vagadi Krishna Rao	chq no 002496 issued to Krishna rao Towards MS brackets for cable vault DG stack lightening arrestor raising pole 2 meter height (cable vault sample) as per voucher no : 2757	9,000.00
MOHD ISHAQ	Chq no 002499 issued to Mohd Ishaq towards advance payment	5,00,000.00
Hari Krishna Paturu Subrahmanyam	chq no 002502 issued to Hari Krishna towards rent for the month of Sep-22	8,000.00
Jarugumilli Narahari Manjula	Chq no 002501 issued to Jarugunili Narahari Manjula towards rent for the month of September-22	8,000.00
Global Color Steels Pvt Ltd	chq no 002504 issued to Global color Steels pvt ltd towards Galvanized roofing sheet-off white color,vide po no 91846,req no 206211,100%-advance payment	9,133.00
Interactive Data Systems Ltd.	Chq no 002505 issued to Interactive data systems ltd towards Repair of Biometric machine of GVRC site	3,186.00
NIKI DOORS	chq no 002506 issued to Niki doors towards Flush door vide po no 91798, req no 206243,50% advance payment	2,308.00
A Avinash	chq no 002507 issued to A.Avinash towards release amount as per credit balance as per voucher no : 2854	15,000.00
O Venkanna	chq no 002508 issued to O.Venkanna towards advance amount for road cutting work as per voucher no : 2859	10,000.00
Dillip Ranjan Swain	chq no 002509 is paid to Swain dilip ranjan towards release advance amount for pvc line work from from pannel to atrium lower basement and cable vault core cutting work as per voucher no : 2858	5,000.00
Mohammed Khudoos	chq no 002510 issued to Mohammed Khudoos towards release amount as per credit balance as per voucher no : 2855	15,000.00
Venkatesh Kudukuntla	chq no 002511 issued to K.Venkatesh Towrads hume pipes loading and 2700 entire block cleaning and levelling work and 2700 excavation and cleaning and levelling work as per voucher no : 9928	15,000.00
T.Kurmanna	chq no 002512 issued to T.Kurmanna Towards ms material shifting to GVRC to GVDC & Hume pipes shifting from 2700 to 3600 & 20mm metal and debris loading at 5600C unloading as per voucher no : 9933	17,500.00
Pangoth Jamla	chq no 002513 cheque issued to P.Jamla Towrads ms material loading at 3600 & shifting to north road steel from 2700 to 4545 for slab and dust,20mm metal loading at 2700 7 unloading as per voucher no : 9930	5,400.00
O Venkanna	chq no 002515, issued to O.Venkanna Towards 2727 west side chipping work & main road chipping work at speed breakers removing work as per voucher no : 9929	2,502.00
Banoth Jaipal	chq no 002516 issued to banoth jaipal towards 4545 lower basement soil levelling work as per voucher no : 9926	5,000.00
Goodur Narsimha Reddy	chq no 002517, issued to Goodur narsimha reddy Towards morrum levelling beside of cable vault & excavation & material removed at 3600 block and excavation at 3600 & morrum levelling at 4500 as per voucher no : 9927	32,504.00

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T Kurmanna	chq no 002518 issued to t.kurmanna towards south side soil exacation for curb stone fixing purpose and main road speed breakers removing and road chipping debris removing as per voucher no : 2848	9,000.00
Narsing Rao Mylaram	chq no 002519 issued to Narsing rao mylaram towrads cafeteria puuty & primer & paint first & second coat paper work & 2727 west & N/E & S/E corner staircase putty touchup work as per voucher no : 2845	5,000.00
Pappu Ram	chq no 002520 issued to Pappu ram towards 4545 & atrium expansion joint cutting work as per voucher no: 2846	2,000.00
T Kurmanna	chq no 002521 issued to T.Kurmanna towards 2727 second floor debris (scaffolding materials shifting to 2700) north side road chemical and 4545 all staircase lower basement to ground floor as per voucher no : 2850	5,600.00
T Kurmanna	chq no 002522 issued to T.Kurmanna towards tiles unloading and loading from gmr to gvrc 334 boxs 4x2 tles works purpose as per voucher no : 2851	8,000.00
Vasanthi Constructions & Developers	chq no 002523 issued to Vasanthi construction and developers towrds cc bed upon walls dual pole structur cable vault concreting to ms box for fixing & 5600C ms staircase pedestal finishing as per voucher no : 2849	7,200.00
T Kurmanna	chq no 002524 issued to T.Kurmanna towards all material removing from 3600 & shifting & soil filling outside of curbstonr & chipping debris loading into tractor at outside of security gate as per voucher no : 2844	11,500.00
T Kurmanna	chq no 002525 issued to T.Kurmanna towards wire cleaning in cable vault and cable arranement in cable vault & dust removing in cable vault & 4545 atrium expansion joint chipping as per voucher no : 2843	9,500.00
T Kurmanna	chq no 002527 issued to T.Kurmanna towards 2727 electric pannel room water removing and cleaning & 5600E east footpath morrum filling & levelling & DG Yard footpath morrum filling as per voucher no : 2842	10,350.00
T Kurmanna	chq no 002528 issued to T.Kurmanna towards 2727 west side collection tank area pipe line repairing work purpose soil remove & levelling & 5600C 1st & 2nd floor cleaning debris as per voucher no : 2841	9,700.00
T Kurmanna	chq no 002529 issued to T.Kurmanna towards dewatering motors operation at 4500 & 4545 lower basement lockset at 4545 1st floor & rods cutting at cable vault & tiles loading as per voucher no : 2837	7,100.00
Vasanthi Constructions & Developers	chq no 002530 issued to Vasanthi construction and developers towards 5600N-E Corner beam plastering & step brickwork & 5600 C & 5600C west pvc tank bricwork as per voucher no: 2840	1,250.00
T Kurmanna	chq no 002531 issued to T.Kurmanna towards 2727 second floor scaffolding material shifting from west side & 4545 1st floor curing 7 atrium curing & pump fitting 2727 west as per voucher no : 2839	4,300.00
T Kurmanna	chq no 002149 issued to T.Kurmanna towards soil excavation 4545 lower basement for brickwork & footpath soil excavation & levelling for curb stone fixing near security gate as per voucher no : 2838	8,250.00
	Total	**43,73,385.00**

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