

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-09

Date : 17.06.2021

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

Sub - Request letter for disbursement of funds.

Dear Sir,

With respect to your sanction letter CAL3529613224 dated 07.04.2021 issued, we request you to kindly disburse the amount of Rs.32,79,215/- (Thirty Two Lakhs Seventy Nine Thousand Two Hundred Fifteen Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	4,33,885/-	SK Enterprises	5020 0049 5595 90	HDFC Bank	HDFC0000696
Term Loan	1,18,000/-	Katta's Architectural Studios	1806 0550 0589	ICICI Bank	ICICI0001806
Term Loan	2,16,030/-	Modi Properties Pvt Ltd	0097 6370 0001 633	Yes Bank	YESB0000097
Term Loan	25,11,300/-	Johnson Lifts Private Limited	4250 1100 8336	Kotak Mahindra	KKBK0008488
Total	32,79,215/-				

We shall submit end use certificate for the same in due course within 30 days of disbursement as per the terms of sanction.

We hereby confirm that the proposed drawal is as per end-use as per the sanction

Thanking you,
Yours Faithfully,

For GV RESEARCH CENTERS PVT. LTD.

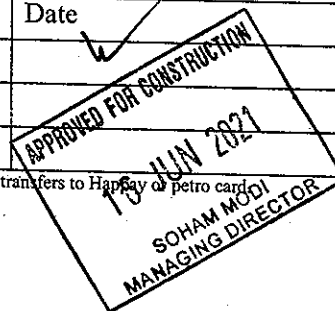
Authorized Signatory

Director

Request for payment

Division	Purchase		
Pay to	Johnson Lifts Private Limited		
Towards	GVRC - Building 2727 Passenger & Service Lifts		
Amount	Rs.25,11,300/-	Payment / cheque date	17-06-2021
Payment from company	GVRC		
Project	Innopolis		
Type of payment	☐ Advance ☒ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	75400	Requisition no.	163357
Remarks/ Desc.	60% payment on approval of engineering drawings.		
Requested by:	Approved by:	Sign	Date
Waseem			
16-06-2021			
<i>[Signature]</i>			

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



Purchase Order

Page(s) 1 Of 1

22-03-2021 15:02:56



75400
04.03.21 12:23:55

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-
G S T No. : 36AAHCG4562D1ZP

Supplier Details

Johnson Lifts Private Limited
Plot No.B- 31,TIE, Balanager, Hyderabad - 500 037.

GSTIN 36AAACJ0838Q1Z7 23355894
23073881/82 9391010323/9391009191

Doc No	75400	163357
Doc Date	13-03-2021	
Quote No	00197/E	
Quote Date	23-11-2020	
SupplyType	Supply And Installation	

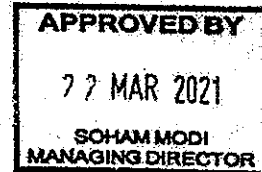
Kind Attn : Mr. R.V. Rajeshwar Rao/Mr. Alok Gupta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dig%	GST	Amount
1 5203 - Equipment - machinery - Simplex Operation System (Lift) - NA - Nos 20 Passenger Lift G+3+T floor(5 stop) - Sukranti(MRL)	1.00	1,700,000.	0.00	18.00	2,006,000.00
2 5203 - Equipment - machinery - Simplex Operation System (Lift) - NA - Nos 24 Passenger Lift - G+3(4 Stop) - Sukranti(MRL)	1.00	1,857,627.	0.00	18.00	2,191,999.86
Total Order Value . . .					4,197,999.86
Rupees : Forty One Lakh(s) Ninty Seven Thousand Nine Hundred Ninty Nine and Paise Eighty Six Only.					

Terms and Conditions :-

Specification / Brand	As per your negotiated quote dtd. 10/02/2021 for 24 & 20 passengers - 5 stops lift.
Payment Terms	As per details given in the Letter of confirmation dt. 06/03/2021.
Tax	All taxes included in above price.
Delivery Date	Lifts shall be delivered by 30-04-2021.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
Penalty For Delay	Nil.
Transportation Cost	Included in the above price.
Warranty	Comprehensive warranty including labour and parts upto one year from the date of commissioning.
Advance Paid	15% as advance along with purchase order Rs. 6,27,200/- through Cheques vide. _____ (Part payment), dtd.
Other Terms	AMC charges shall be @4% of the P.O. value(Excl. GST)+GST per lift for 1st year after warranty, there after 5% increase on AMC charges per lift for 5yrs above order is for Block no. 2727. As per details given in the Letter of confirmation dt.06/03/2021.
Completion Date	
Measurement	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable rooms with keys shall be in your custody.
Remarks	Nil



For **G V Reserch Centers Pvt Ltd**
Authorised Signatory

Accepted the above Terms And Conditions
For **Johnson Lifts Private Limited**

Name : _____

Name : _____

Date : ____/____/____

Request for payment

Division	Purchase		
Pay to	SK Enterprises		
Towards	Fire Rated Doors		
Amount	Rs.4,33,885	Payment / cheque date	17-06-2021
Payment from company	GVRC		
Project	Innopolis		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☒ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	77547	Requisition no.	163516
Remarks/ Desc.	50% advance payment		
Requested by:	Approved by:	Sign	Date
Waseem			
16-06-2021			
<i>[Signature]</i>			

Notes: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY
16 JUN 2021
SOHAN MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 of 1

15-06-2021 16:34:02

Original / Office Copy / Purchase Div.Copy

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details

SK ENTERPRISES
13-91, Yadav Nagar, Malkajgiri, 500047, TS

GSTIN 36BEMPK3811G1ZK

9963145588

9963145588

Doc No	77547	163516
Doc Date	10-06-2021	
Quote No	HM/0331	
Quote Date	10-06-2021	
SupplyType	Supply And Installation	

Kind Attn : K.Srikanth

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8278 - Steel - other - Fire steel door - NA - Nos fire steel door 1800X2400mm	12.00	28,200.80	0.00	18.00	399,323.33
2 8278 - Steel - other - Fire steel door - NA - Nos fire steel door 1200X2400mm	17.00	22,234.50	0.00	18.00	446,024.07
3 4740 - Electrical - other - Cable End Kit - Other - nos Installation Kit	29.00	500.00	0.00	18.00	17,110.00
4 6165 - Miscellaneous - Transportation Charges - NA - NA Transportation Charges	1.00	4,500.00	0.00	18.00	5,310.00
Total Order Value . . .					867,767.40
Rupees : Eight Lakh(s) Sixty Seven Thousand Seven Hundred Sixty Seven and Paise Forty Only.					

Terms and Conditions :-

Specification / Brand Shakti Hormann, all specifications as mentioned in quote no.2021/04/HM/0331 Rev-3 dated 03-06-2021.

Payment Terms 50% advance & Balance 50% before dispatch.

Tax All taxes included in above price.

Delivery Date Within 1week

Delivery Location Innopolis
Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana
Phone. 9502211011

Penalty For Delay Nil

Transportation Cost Included

Warranty 6 Months warranty on all items

Advance Paid Rs. 4,33,884/- by RTGS/NEFT

Other Terms We reserve the right to reject items not conforming to quality and specifications.damage is in supplier amount fire rated doors gvrc site.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

APPROVED BY
16 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

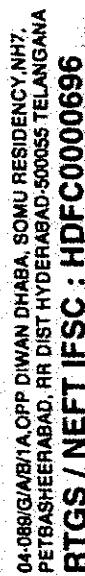
For **SK ENTERPRISES**

Name : _____

Name : _____

Date : __/__/__

Contact :-



Or Bearer
या धारक को

Rupees रुपये

अज्ञा करे

पृ.सं. १००

50200049559590

Brn: 06886 Pdt: 200
REGULAR CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

FOR SK ENTERPRISES

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

1100005211 5002400171 0439821 29

(Adm)

Dt. 12.06.2021

Sir,

Sub: Balance payment of consultancy charges to be released to Katta Suresh Kumar – Architect in connection with revised sanction plans of GVRC.

As per letter of confirmation dated 11.02.2019 of Katta Suresh Kumar the total consultancy charges payable for preparation of PreDCR drawings and for submission of plans in three (3) phases of our GVRC plans to TSIPASS for sanction is Rs. 6,00,000/- (Rupees Six Lakhs only) + GST - TDS.

Out of total amount of Rs.6,00,000/- we have already paid an amount of Rs. 5,50,000/- (Rupees Five Lakhs and Fifty Thousand only) and balance amount of Rs. 50,000/- is to be released.

Mr. Suresh Kumar said that he has done additional work as per the guidelines given by TSIPASS officials as the PreDCR failed three times at TSIPASS and the same has been corrected. In this connection he asked me to confirm with Mr. Aravind also.

For additional works he asking an amount of Rs.1,00,000/- (Rupees One Lakh only). I have discussed with Mr. Aravind in this regard. He said that he has done the work. He suggested that we can give him Rs.70,000/- for additional work.

Details of total amount payable:

- Old balance amount
- For additional works

Rs. 50,000

Rs. ~~70,000~~ (This is be decided by MD sir)

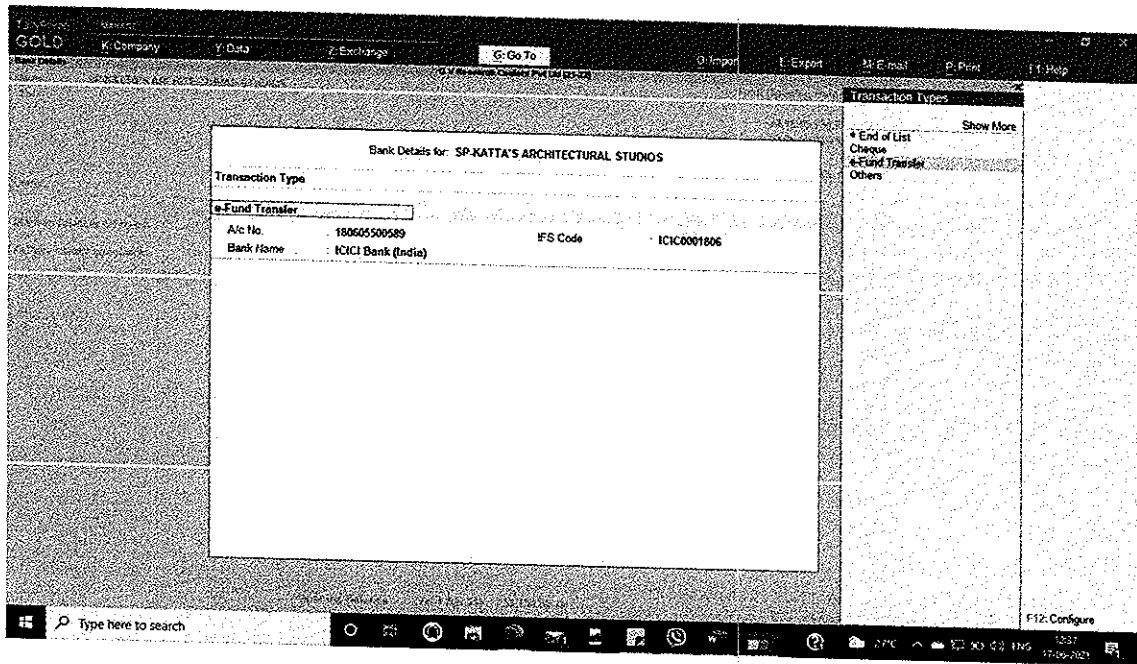
50,000/-

This is for your information.

Kanaka Rao

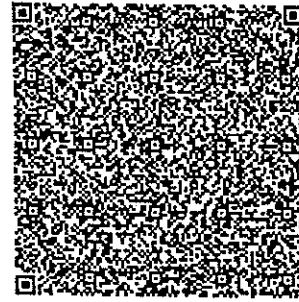


To Ld Pay Rs. 1,00,000/- + GST - TDS
16/6/21



Tax Invoice

e-Invoice



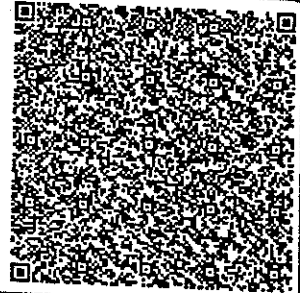
IRN : 8bc622e1eb42a896437db4f907f87a97758a009b3ca9474-61656d6ffe194b67c
 Ack No. : 112111096489384
 Ack Date : 12-Jun-21

Modi Properties Pvt Ltd M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AABCM4761E1ZM State Name : Telangana, Code : 36 CIN: U65993TG1994PTC017795		Invoice No. MPPL10016		Dated 12-Jun-21		
Buyer (Bill to) G V Research Centers Pvt Ltd 5-4-187/3 & 4, 2nd Floor MG Road, Soham Mansion Secunderabad GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36		Reference No. & Date.		Other References		
SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE-Admin Service Charges Output CGST 9% Output SGST 9%	995433				1,83,076.00 16,476.84 16,476.84
Total						₹ 2,16,029.68
Amount Chargeable (in words) E. & O.E Indian Rupees Two Lakh Sixteen Thousand Twenty Nine and Sixty Eight paise Only						
HSN/SAC		Taxable Value	Central Tax		State Tax	
			Rate	Amount	Rate	Amount
995433		1,83,076.00	9%	16,476.84	9%	16,476.84
Total		1,83,076.00		16,476.84		16,476.84
Tax Amount (in words) : Indian Rupees Thirty Two Thousand Nine Hundred Fifty Three and Sixty Eight paise Only						
Remarks: towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21 Company's PAN : AABCM4761E		for Modi Properties Pvt Ltd Authorised Signatory				
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.						

This is a Computer Generated Invoice



36AABCM4761E1ZM Modi Properties Pvt Ltd



1.e-Invoice Details

IRN : 8bc622e1eb42a896437db4f907f87a977
58a009b3ca947461656d6ffe194b67c Ack. No : 112111096489384 Ack. Date : 12-06-2021 12:5:00

2.Transaction Details

Supply Type Code : B2B Document No : MPPL10017
Place of Supply : TELANGANA
Document Type : Tax Invoice Document Date : 12-06-2021
IGST applicable despite Supplier and Recipient located in same State : No

3.Party Details

Supplier	Recipient
GSTIN : 36AABCM4761E1ZM	GSTIN : 36AAHCG4562D1ZP
Modi Properties Pvt Ltd	G V Research Centers Pvt Ltd
M G Road, Ranigunj, Secunderabad	5-4-187/3 &4, 2nd Floor, MG Road, Soham Mansion, Secunderabad
Hyderabad	Hyderabad Place of Supply: TELANGANA
500003 TELANGANA	500003 TELANGANA

4.Details of Goods / Services

SINo	Item Description	HSN Code	Quantity	Unit	Unit Price(Rs)	Discount(Rs)	Taxable Amount(Rs)	Tax Rate (GST+Cess State Cess+Cess Non.Advol)	Other charges(Rs)	Total
1	REVENUE-Admin Service Charges	995433	0	OTH	0	0	183076	18.00+0.00 0.00+0		216029.68
Tax'ble Amt		CGST Amt	SGST Amt	IGST Amt	CESS Amt	State CESS Amt	Discount	Other Charges	Round off Amt	Total Inv. Amt
183076		16476.84	16476.84	0	0		0	0	0	216029.68

Generated By : 36AABCM4761E1ZM
Print Date : 15-06-2021 14:8:59



112111096489384

eSign

Digitally Signed by NIC-IRP
on: 12-06-2021 12:5:00

GV RESEARCH CENTERS PVT LTD

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

Bank Details for: SP-Modi Properties Pvt Ltd

Transaction Type

e-Fund Transfer

A/c No. : 009763700001633

IFS Code : YESB0000097

Bank Name :