

G V Research Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Contra Voucher

No. : CON/10002

Dated : 5-Apr-21

Particulars	Debit	Credit
To BANK-Yes Bank -009763700002820 BANK-ICICI BANK	Dr 18,00,000.00	18,00,000.00
On Account of : Being Amount Transfer From yes Bank to ICICI Bank		
	₹ 18,00,000.00	₹ 18,00,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Fw: GV Research Centers - ICICI Loan, Team Coordinates

From: Soham Modi (sohammodi@modiproperties.com)

To: praveenraju@modiproperties.com

Date: Sunday, 4 April, 2021, 12:02 pm IST

Make the cheque.

Regards,
Soham Modi

From: rahul.agrawa@icicibank.com

Sent: 3 April 2021 10:09 pm

To: waseem@modiproperties.com; magsood@modiproperties.com

Cc: Jayaprakash@modiproperties.com; shreya@matrixrecon.com; finance@matrixrecon.com; pranav@cerestra.in; bibhudatta.parida@icicibank.com; ankur.parwal@icicibank.com; sohammodi@modiproperties.com

Subject: RE: GV Research Centers - ICICI Loan, Team Coordinates

Dear All,

With regards to our Credit Arrangement Letter, we request to provide scan of accepted CAL and processing fee cheque favouring "ICICI Bank Ltd" for an amount of Rs. 17,25,750/- (PF of 0.65% plus GST of 18%). Also requesting to fund the same amount in the Companies account No. 112105001455 for the recovery of the fee.

Thanks and regards,
Rahul

From: waseem@modiproperties.com <waseem@modiproperties.com>
Sent: 02 April 2021 10:30

To: magsood@modiproperties.com

Cc: Rahul Agrawal /SMERLSOUTH/IBANK/HYD <rahul.agrawa@icicibank.com>; Jayaprakash Manager Accounts <jayaprakash@modiproperties.com>; Shreya Mody <shreya@matrixrecon.com>; Jaini Batavia <finance@matrixrecon.com>; Pranav Rajkumar <pranav@cerestra.in>; Bibhudatta Parida /SMERLSOUTH/IBANK/HYD <bibhudatta.parida@icicibank.com>

Subject: Re: GV Research Centers - ICICI Loan, Team Coordinates

External Email Warning: Do not click on any attachment or links/URL in this email unless sender is reliable.

Dear Mr. Magsood,

Coordinates of the team for GV Research Centers - ICICI loan are:

1. Bibhudatta Parida - +91 79788 59040, bibhudatta.parida@icicibank.com
2. Rahul agrawal - +91 93466 85646, rahul.agrawa@icicibank.com
3. Jayaprakash - +91 95022 88200, jayaprakash@modiproperties.com
4. Shreya Mody - +91 98922 46106, shreya@matrixrecon.com
5. Jaini Batavia - +91 98704 54949, finance@matrixrecon.com
6. Pranav Rajkumar - +91 96420 80677, pranav@cerestra.in

Regards,

Sayed Waseem Akhtar

Associate Vice President - Cluster Development

Innopolis | +91 93475 76914

www.innopolis-gv.com

Grade A Campus for Life Sciences companies @ Genome Valley.

On Thursday, April 1, 2021, 04:20:08 PM GMT+5:30, waseem@modiproperties.com <waseem@modiproperties.com> wrote:

Dear Mr. Bibhudatta,

Please communicate with our finance manager Mr. Magsood Hussain for signatures required on the documents related to the loan disbursement for GV Research Centers Pvt. Ltd. His coordinates are magsood@modiproperties.com, +91 95532 85786.

Regards,

Sayed Waseem Akhtar

Associate Vice President - Cluster Development

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www.innopolis-gv.com

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"Print this mail only if absolutely necessary. Save Paper. Save Trees."

Processing fee = 1462,500
18% GST = 263,250
17,25,750
Chq made on 05/04/2021

**Statement of Account**

Generation Date : 09-04-2021 17:02:14 Generated By : 577216397
Account Name : GV RESEARCH CENTERS PRIVATE LIMITED Customer Id : 577216397
Account Address : 5-4-187/3 AND 4 SOHAM,MANSION 2ND FLOOR, M.G.ROAD,SECUN DERABAD Account No : 112105001455
Currency : INR
Home Branch : 1121
Branch Address :
Area/City : HYDERABAD MICR Code :
Pin Code : 500003 IFSC Code : ICIC0001121
Account Opening Date : 05/03/2021 Account Type : CAA

Statement Period : From 01/04/2021 To 09/04/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 3	17,25,750.00
Total Deposits	No. of Transactions: 1	18,00,000.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
05/04/2021	RTGS-YESBR52021040579 878231-GV RESEARCH CENTERS-009763700002820-YESB0000001		05/04/2021		18,00,000.00	19,00,000.00
06/04/2021	FEE		06/04/2021	14,62,500.00		4,37,500.00
06/04/2021	SGST		06/04/2021	1,31,625.00		3,05,875.00
06/04/2021	CGST		06/04/2021	1,31,625.00		1,74,250.00

Transaction Description : INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS - Immediate Payment System, BILL - Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement