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

GV RESEARCH CENTERS PVT LTD

REF: ICICI-03

Date-11.05.2021

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.48,20,508/- (Rupees: Forty Eight Lakhs Twenty Thousand Five Hundred Eight Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

Term Loan	Amount	Beneficiary name	Account No	Bank	IFSC
	48,20,508/-	HMWSSB	1815 1202 1031 783	Axis Bank	UTIB0CCH274
Total	48,20,508/-				

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 Center Private Limited

Authorized Signatory

Director

DATE & FROM:	TO & REMARKS.					
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	sub: Approvd - GURC					
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	through RTGS.					
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HYDERABAD METROPOLITAN WATER SUPPLY & SEWERAGE BOARD

OFFICE OF THE GENERAL MANAGER (ENGG)

PRINT DATE:

10/05/2021

INTIMATION FOR PAYMENT (In Committee No

, Sl.No

, Dt.

)

To

G.V.Research Centers Pvt Ltd Represented Shri. Soham Modi.

SY. NO.542/P, PLOT NO.3, PHASE -II, GENOME VALLEY,

KOLTHUR, SHAMIRPET, SAINIKPURI, 500078

File No: 2021-3-1783

: Circle - Transmission

Division: Division 21 (GHANPUR)

Category: BULK

Revenue Category :11-INDUSTRIES-BULK

Sir/Madam,

Sub :- Your Application for Sanction of WaterAndSewerage connection -Reg.

Adverting to the subject cited, it is to inform that 100mm Water Supply Connection and Sewerage Connection to the premises bearing SY. NO.542/P, PLOT NO.3, PHASE -II, GENOME VALLEY, KOLTHUE, SHAMIRPET, SAINIKPURI, 500078 is under consideration for sanction (the Connection may be released if the water supply main is within 35 rmt or after laying of pipeline otherwise the connection charges may be refunded). It is hereby requested to make the payment of the following charges with in 56 days (by otherwise your application will become Inactive. Intimation For Payment Generated Date:

he Following is the breakup:

Water Supply Connection Charges	(75 00) IZI D			
Sewerage Connection Charges	(75.00) KLD	:	Rs.	1125000.00
		:	Rs.	900000.00
60 Days Water Consumption Charges		:	Rs.	810000.00
Charges For Augmenting Source				
AMR Meter And Installation Charges		:	Rs.	1500000.00
Green Brigade Charges (DCW)		:	Rs.	123000.00
· ·		:	Rs.	100000.00
Water Supply Improvement Charges (DCW	')	:	Rs.	100000.00
RWHS Consultancy Charges (DCW)	:	Rs.	150000.00	
Sewerage Improvement Charges (DCW)		:	Rs.	0.00
Main Infrastructure Development Charges Road Restoration Charges		:	Rs.	0.00
onligos		:	Rs.	12,508.00
	Total Amount	:	Rs.	4820508.00
	Total Deduction	:	Rs.	

Amount In Words: Rupees Forty-Eight Lakhs Twenty Thousand Five Hundred Eight And Zero Paise Only

The Payment to be made in full (no part payment) through NEFT/RTGS.

NEFT/RTGS account defails For Axis Bank:

Account No: 181512021031783 Bank & Branch: Axis Bank, Mumbai

Account Name: **HMWSSB**

IFSC Code: UTIBØCCH274 NEFT/RTGS account details For ICICI Bank:

Account No:

HMWS12021031783

Bank & Branch:

Tentative Amount

ICICI Bank Ltd. & CMS HUB

Rs.

Account Name:

HMWSSB

Digitally Signed By

IFSC Code:

ICICØØØØ1Ø4

DAMODAR REDDY GAYAM

(-)0.00

4820508.00

Hyderabad Metropolitan Water Supply & Sewerage Board

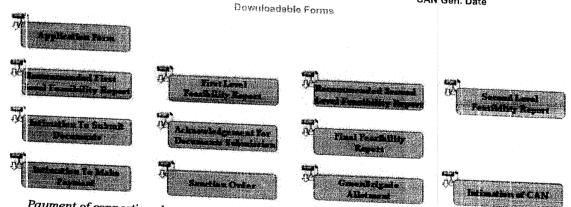
Powered by: CoOptions Technologies Limited

NOTE:

- The applicant should purchase and hand over to GB agency a water meter conforming to ISO-4064, Class-B for releasing Connection.
- 2. Water Connection will be released only after constructing Meter Chamber of size 0.45m X 0.45m (1.5ft X 1.5 ft) for 15mm dia and 0.75m X 0.75m (2.5ft X 2.5ft) for 20mm to 40mm dia and fixing of Meter at applicants cost. The applicant has to safe guard the water meter from theft or any tampering.
- 3. Connection will be released only after constructing Meter Chamber and fixing of AMR Meter.
- 4. Connections sanctioned under Bulk Category, upto the agreed quantity the rate per KL is _____ and above agreed quantity will be charged at _____ per KL.
- 5. The additional length of connection from meter chamber to sump has to be taken up at the cost of the applicant.
- 6. Connection will be released only after laying the proposed Main, if lines are not existing and water supply and sewerage improvement charges are levied.
- 7. Construction of Rain Water Harvesting structure in the premises where plot area is more than 200 Sq.mts is mandatory.
- 8. Occupancy Certificate is mandatory for all buildings, however in respect of individual buildings in plots upto 100 Sq.mtrs with height upto 7mtrs obtaining OC is optional.
- 9. Connection will be released only after submission of Occupancy Certificate from GHMC or else connection will be released duly levying the monthly water bill @ 3 times of normal tariff.
- 10. Obtaining the Sewerage connection is the responsibility of the applicant duly consulting the HMWSSB & GHMC field officers. If road cutting permission is required for obtaining the sewerage connections, the applicant shall obtain the same from GHMC by paying requisite charges.
- 11. Silt chambers are mandatory for all commercial buildings and for all connections under Category-II &
- 12. Any other supplemental works inside the applicant's premises relating to release of water supply & sewerage connection such as dismantling and restoration of ramps, CRS masonry, drilling to sump, etc.
- 13. HMWSSB reserves the right to revise this order at any time if the field particulars are found to be incorrect.
- 14The connection given to the premises does not confer any legal right regarding the property in question.
- 15 As per Cir.No.CE(M)/GHMC/TA-11/K12018-19/292 Dated 22/5/2018 all the Connection works which involve Road cutting and Restoration will be executed after 15/10/2018 after receding of Monsoon.



Status Of Application File No.* 2021-3-1783 Q Applicant Details Application No. 2021-3-1783 **Request Date** 11/03/2021 Name G.V.RESEARCH CENTERS PVT LTD REPRESENTED SHRI. SOHAM MODI Address SY. NO.542/P, PLOT NO.3, PHASE -II, GENOME VALLEY, KOLTHUR, SHAMIRPET, SAINIKPURI, 500078 **Application Type** General Applied Category Connection Type WaterAndSewerage Applied For **Processing Fee** New 2000 WaterSize SewerageSize 250 Feasibility Details **Accepted Category** BULK **Tariff Category** INDUSTRIES-BULK PlotArea [Sq.Mtrs] 37260 Plot Area [yards] No. of Floors 44562.96 Accepted Watersize 100 Flats/Units Water Required Plinth Area 75000 31392 **Accepted SewSize** Feasibility Date 07/05/2021 Dispatch No. **Estimation Details** 0 Sanction Date 07/05/2021 **Total Amount** 4820508 **Approver Name Total Deduction** G.DAMODAR REDDY **Net Due** 4820508 Collection Details Net Payable 4820508 **Amount Paid** 0.00 Balance 4820508.00 Allotment Details GB No. **GB** Name Alloted Date OC Details PC Flagged Date OC Submission Date OC Subm.Capt.Dt Completion Details GB No. **Agency Name** Meter No. GB Bill No. Length of Conn. CAN. **GB Bill Date** Date of Conn. CAN Gen. Date



fo to Customer

Payment of connection charges (Rs.4820508.00) is pending. You can download connection charges details from documents downloading section. Please pay at your nearest HMWSSB cash counters or pay through NEFT/RTGS. For details please call 155313.

File Status

ESTIMATION PREPARED

Submit »Clear

Close