

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-04

Date : 25.05.2021

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.8,41,250/- (Rupees: Eight Lakh Forty One Thousand Two Hundred Fifty Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	8,41,250/-	ESENNAR TRANSFORMERS (P) LTD (UNIT 2)	0008 5100 0301	ICICI BANK	ICIC0000008
Total	8,41,250/-				

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.
GV Research Center Private Limited

Director

Authorized Signatory

Purchase Order

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20-May-21 5:36:33 PM

Original / Office Copy / Purchase Div.Copy

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/384, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details

Esennar Transformers Pvt Ltd

Plot no 2, Phase no 1, IDA Pashamailaram, Near: [Patancheru, Sangareddy-502307, Telangana

GSTIN 36AAACE8075C1ZS

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Doc No	77187	182877
Doc Date	20-05-2021	
Quote No	Q-11068/R2	
Quote Date	07-05-2021	
SupplyType	Supply And Installation	

Kind Attn : D Balakrishna

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5040 - Equipment - machinery - Transformer - other - nos ISI Marked 2500KVA,33000/433V	1.00	3,365,000.	0.00	18.00	3,970,700.00
Total Order Value . . .					3,970,700.00

Rupees : Thirty Nine Lakh(s) Seventy Thousand Seven Hundred Only.

Terms and Conditions :-

Specification / Brand	Brand will be ESENNAR supply ISI Marked 2500 KVA,33000/433V, Transformer with on load tap changer, energy efficiency level-3, and copper winding and remaning specifications as per the quotation Q-11068/R2, Dated 7-5-21.
Payment Terms	25% advance and balance 75% along with GST against our PI after inspection before despatch
Tax	GST Included in the above prices
Delivery Date	Within 8weeks from the date of receipt of drawing approval
Delivery Location	Innapolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
Penalty For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	12 months from the date of commissioning or 18 months from the date of despatch whichever is earlier
Advance Paid	Rs. 9,92,675-00, by RTGS/NEFT, Dated.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account above order is for Site purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

25% Advance Payment
Exclusive of GST

33,65,000 X 25% = 8,41,250/-

For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **Esennar Transformers Pvt Ltd**

Name : _____

Name : _____

Contact - -

Date : _/_/

ICICI Bank A/C PAYEE ONLY
Hyderabad Branch
6-2-1012, Tgv Mansion, Khairatabad, Hyderabad - 500004.
RTGS / NEFT IFS Code : ICIC0000008

A/C PAYEE

VALID FOR THREE MONTHS ONLY

12-11-2019

D D M M Y Y Y Y

Pay BREEZE HVAC ELECTRO MECHANICAL WORKS

OR ORDER

Rupees NINE THOUSAND FOUR HUNDRED AND FORTY ONLY

₹ 9,440

A/c No. 000851000301

CC/EN CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

FOR ESENNAR TRANSFORMERS (P) LTD (UNIT 2)



CLUB

Elite

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SESHAASAI (M) / CTS - 2010

BANK DETAILS:



NAME OF THE BANK : ICICI BANK LTD.
BRANCH : KHAIRATABAD, HYDERABAD.
BANK ACCOUNT NUMBAER : 000851000301

ACCOUNT NAME : ESENNAR TRANSFORMERS (P) LTD (UNIT 2)
IFSC CODE : ICIC00000008
MICR CODE : 500229002
ADDRESS OF THE BANK : 6-1012, TGV MANSION, KHAIRATABAD,
HYDERABAD – 500 004.

DD in the Name of: M/s. ESENNAR TRANSFORMERS (P) LTD (UNIT 2)
PAYABLE AT HYDERABAD