

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-07

Date : 12.06.2021

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.13,16,627/- (Thirteen Lakhs Sixteen Thousand Six Hundred Twenty Seven Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	3,28,315/-	SHIV SHAKTI STEEL TUBES	0042 2790 0013 34	HDFC Bank	HDFC0000042
Term Loan	8,55,506/-	PREMIER ENGINEERING CORPORATION	2705 8020 0000 11	HDFC Bank	HDFC0000042
Term Loan	1,32,806/-	TSSPDCL	DD Require	DD Require	DD Require
Total	13,16,627/-				

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,
GV Research Center Private Limited
GV RESEARCH CENTERS PVT. LTD.

Authorized Signatory

Director

Purchase Order

Page(s) 1 Of 1

12-06-2021 12:02:09

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

Premier Engineering Corporation
183/184, R.P. Road, Secunderabad - 500 0033

GSTIN 36AAEFM1459R1ZP

27538818..

27538811

9885857395 / 93910-20196

Doc No	77562	163517
Doc Date	10-06-2021	
Quote No	nil	
Quote Date	10-06-2021	
SupplyType	Supply	

Kind Attn : Mr. Desai.7288883664

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4835 - Electrical - wires - HT Cable - 300 sq mm 3 core - Mtrs gloster cable for 33kv 3CX300sq mm HT cable	830.00	1,747.00	0.00	18.00	1,711,011.80
Total Order Value ...					1,711,011.80
Rupees : Seventeen Lakh(s) Eleven Thousand Eleven and Paise Eighty Only.					

Terms and Conditions :-**Specification / Brand** Gloster cables for 33kv 3CX300sq mm HT cable**Payment Terms** 50% advance**Tax** included**Delivery Date** within 3weeks**Delivery Location** Innopolis

Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana

Phone. 9502211011

Penalty For Delay nil**Transportation Cost** Excluded,extra as per actuals.**Warranty** nil**Advance Paid** nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications.for electrical line laying purpose.**Completion Date** nil**Measurment** nil**Security** nil**Remarks** nil

50% Advance Payment
inclusive of GST
8,55,506/-

For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **Premier Engineering Corporation**

Name : _____

Name : _____

Date : __/__/__

Contact - -

GVRC - ,HT cable PO

From: waseem@modiproperties.com (waseem@modiproperties.com)

To: maqsood@modiproperties.com

Date: Saturday, June 12, 2021, 12:31 PM GMT+5:30

Dear Maqsood,

PFA HT Cable PO.

Process for 50% advance payment from ICICI.

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.

— Forwarded Message —

From: venkatesh . <venkatesh@modiproperties.com>

To: sales@pechyd.com <sales@pechyd.com>

Cc: Sanjay R. <sanjay@modiproperties.com>; Soundarya . <soundarya@modiproperties.com>; Waseem Akhtar Construction <waseem@modiproperties.com>; Soham Modi <sohammodi@modiproperties.com>

Sent: Saturday, June 12, 2021, 12:14:36 PM GMT+5:30

Subject: Reg., HT cable PO

Dear concern,

please find the attachment of HT cable PO.

G Venkatesh

Project Manager |09951007056| venkatesh@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad – 03 |

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premier engineering corporation.pdf
51.6kB

Purchase Order

Page(s) 1 Of 1

09-06-2021 12:45:25



77424

06 25 21 4:35:40

From Company : **G V Reserch Centers Pvt Ltd**

5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500009

G S T No. : 36AAHCG4562D1ZP

Supplier Details			
Shiv Shakti Steel Tubes 5-2-199 to 200/4, Opp. Ispat Bhavan, Distillery Road, Ranigunj, Sec-Bad. GSTIN 36AAOFS6315A1ZB 66330148. 66568554/ 66330148 9246538038	Doc No		77424 163509
	Doc Date		09-06-2021
	Quote No		Nil
	Quote Date		09-06-2021
	SupplyType		Supply

Kind Attn : Dinesh.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8069 - Steel - other - MS Round Pipe - other - kgs 150mm x 6mm thick - 30 lengths	3,600.00	73.20	0.00	18.00	310,953.60
2 8069 - Steel - other - MS Round Pipe - other - kgs 80mm x 4.8mm thick - 03 lengths	168.00	73.20	0.00	18.00	14,511.17
3 8069 - Steel - other - MS Round Pipe - other - kgs 25mm x 4.10mm thick - 02 lengths	33.00	73.20	0.00	18.00	2,850.41
Total Order Value . . .					328,315.18

Rupees : Three Lakh(s) Twenty Eight Thousand Three Hundred Fifteen and Paise Eighteen Only.

Terms and Conditions :-

Specification / Brand	Items in sl.no. 1 shall be of 120kgs, sl.no. 2-56kgs & sl.no. 3- 16.5kgs approx. weight per each length - 20'. Make - Apollo/Jindal. weightment slip must be attached.
Payment Terms	100% as advance payment
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
Penalty For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 3,28,315 to be pay wide cheque no,dt
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weightment at site. Above order for Building 2727 Fire Hydrant work purpose.
Completion Date	Nil
Measurment	NA
Security	Nil
Remarks	Nil

For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Name : _____

09/06/2021

Accepted the above Terms And Conditions

For **Shiv Shakti Steel Tubes**

Name : _____

Date : ____/____/____

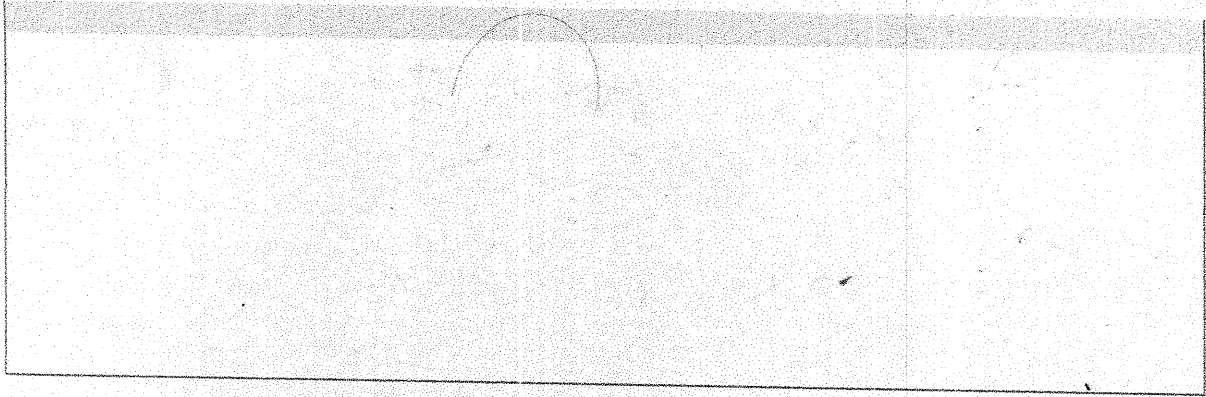
Requisition Form

Company Name GVRC		Date: 03.06.2021				
Site & Place INNAPOLIS		Time: 09:14				
Supplier Dilpreet Tubes		Req. No. 163509				
Material required before date:		ID No. 66405				
No	Description	Size	Quantity	Units	Inward No	Date
1	MS Pipes Road	150mmx6mm	30	Nos	72481	1486p
2	MS Pipes v	80mmx4.80mm	03	Nos	72481	656p
3	MS Pipes v	25mmx4.10m	02	Nos	72481	206p
4						
5						
6						
7						
8						
9						
Remarks For Building 2727 fire hydrant						
Prepared By J Soundarya		Approved by Ratna Rsp NG				
Sign & Date 03.06.2021		Sign. & Date 03.06.2021				

APPROVED BY
05 JUN 2021
Ratna Rsp NG
MANAGING DIRECTOR

[Signature]
pm

Note: On receipt of material at site write inward number and date in last 2 columns.



Preferred

MA KIRAN COMPLEX, GR FLOOR, PARADISE CIRCLE
JUNNI DEVI ROAD, SECUNDERABAD-500 003, TELANGANA
RTGS / NEFT IFSC : HDFC0000042

Weekly Holiday on SUNDAY

D	D	M	M	Y	Y	Y	Y		

Valid for 3 months only

Pay

Rupees रुपये

Or Bearer
या धारक को

अदा करें

₹	
---	--

A/c No.
खाता क्र

00422790001334

Brn: 0042 Pst: 279
CA RETAIL BUSINESS

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

For SHIV SHAKTI STEEL TUBES

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001150⑈ 500240003⑈ 107644⑈ 29

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-07

Date : 09.06.2021

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.3,94,639/- (Rupees: Three Lakhs Ninety Four Thousand Six Hundred Thirty Nine Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	3,94,639/-	DILPREET TUBES PVT LTD	9170 3006 2563 088	AXIS BANK LTD	UTIB0001634
Total	3,94,639/-				

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

For GV RESEARCH CENTERS PVT. LTD.

Authorized Signatory

Director

Purchase Order

Page(s) 1 Of 1

08-06-2021 08:40:04

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

Dilpreet Tubes

Plot #8, IDA Nacharam, Hyderabad-76.

GSTIN 36AABCD6242R1Z8

23225792/27170988

65226846,kunalbatsh88@gmail.com

98850-00519/9949168782

Doc No	77424	163509
Doc Date	08-06-2021	
Quote No	Nil	
Quote Date	04-06-2021	
SupplyType	Supply	

Kind Attn : Rahul Mehta/Mr.Kunal.kunalbatsh88@gmail.com

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8069 - Steel - other - MS Round Pipe - other - kgs 150mm x 6mm thick - 30 lengths	4,410.00	72.00	0.00	18.00	374,673.60
2 8069 - Steel - other - MS Round Pipe - other - kgs 80mm x 4.8mm thick - 03 lengths	195.00	72.00	0.00	18.00	16,567.20
3 8069 - Steel - other - MS Round Pipe - other - kgs 25mm x 4.10mm thick - 02 lengths	40.00	72.00	0.00	18.00	3,398.40
Total Order Value . . .					394,639.20
Rupees : Three Lakh(s) Ninty Four Thousand Six Hundred Thirty Nine and Paise Twenty Only.					

Terms and Conditions :-

Specification / Brand	Items in sl.no. 1 shall be of 147kgs, sl.no. 2-65kgs & sl.no. 3-20kgs approx. weight per each length - 20'. weightment slip must be attached.
Payment Terms	100% as advance payment
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
Penalty For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs/3,94,639.00 to be pay wide cheque no,dt
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weightment at site. Above order for Building 2727 Fire Hydrant work purpose.
Completion Date	Nil
Measurment	NA
Security	Nil
Remarks	Nil

For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **Dilpreet Tubes**

Name : _____

Name : _____

Contact --

Date : __/__/__

BANK DETAILS

Company Name: DILPREET TUBES PVT LTD.

Bank Name: AXIS BANK LTD

Account No: 917030062563088

Branch: Corporate Banking Branch Hyderabad,

IFSC: UTIB0001634

Account Type: CC Account.

Fw: GVRC - PO MS Pipes for Fire Hydrant

From: maqsood . (maqsood@modiproperties.com)

To: manoj.g@modiproperties.com

Date: Wednesday, June 9, 2021, 11:27 AM GMT+5:30

Maqsood Hussain

Finance Manager | +91 95532 85786 | maqsood@modiproperties.com

Modi Properties Pvt. Ltd. | <http://www.modiproperties.com>

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----- Forwarded Message -----

From: maqsood . <maqsood@modiproperties.com>

To: Sujatha S. <sujatha@modiproperties.com>

Sent: Tuesday, June 8, 2021, 09:32:10 AM GMT+5:30

Subject: Fw: GVRC - PO MS Pipes for Fire Hydrant

Maqsood Hussain

Finance Manager | +91 95532 85786 | maqsood@modiproperties.com

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----- Forwarded Message -----

From: waseem@modiproperties.com <waseem@modiproperties.com>

To: Maqsood . <maqsood@modiproperties.com>

Sent: Tuesday, June 8, 2021, 08:53:13 AM GMT+5:30

Subject: GVRC - PO MS Pipes for Fire Hydrant

Dear Maqsood,

Please find attached file as the PO for MS pipes.

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.

----- Forwarded Message -----

From: dakshina murthy <murthy@modiproperties.com>

To: Dilpreet Tube <dilpreet_tubes@rediffmail.com>

Cc: Venkatesh . <venkatesh@modiproperties.com>; gvr-const@modiproperties.com <gvr-const@modiproperties.com>; Soundarya . <soundarya@modiproperties.com>; Waseem Akhtar Construction <waseem@modiproperties.com>

Sent: Tuesday, June 8, 2021, 08:45:29 AM GMT+5:30

Subject: Purchase Order.

Dear Kunal,

Please find the attached Purchase Order of MS Pipes.

Purchase Order no. 77424 - GVRC site.

Regards,

T Dakshina Murthy

Purchase Officer | +91 95022 88044 | purchase@modiproperties.com

Modi Properties & Investments Pvt. Ltd. | www.modiproperties.com

5 - 4 - 187/3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

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77424 - GVRC.pdf

321.8kB

DETAILS OF DUE DATES FOR UTILITY SERVICES

USC: 12074901 CENTR
NPNM: 30 RESEARCH
NPNM: 30 542

UH115: 5572 AUG: 0
 RND: 24.75 KUB PF: 0.88
 KUBH: 5572 KMH: 4976
 U1: 2440 U2: 2430 U3: 2440
 I1: 4A 12: 6A 13: 4A
 MD DT: 05/05/21 11:15:30

TOTAL

DUE DATE	LAST PAID NO.
RAP CELL NO.	RADE CELL NO.
PO BOX ZERO 317	PO BOX ZERO 317

type column is for the type of service like telephone, modem, electricity, water, etc.
 2. The second column is for Company which provides service like Tata, BSNL, APSEB, etc.
 3. The third column is for approximate date on which we receive the bills every month.

11 JUN 2021

JUN 2021

**Rainadeep.NG.
Project Manager**