

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-08

Date : 14.06.2021

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

Sub - Request letter for disbursement of funds.

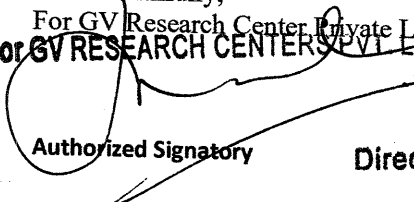
Dear Sir,

With respect to your sanction letter CAL3529613224 dated 07.04.2021 issued, we request you to kindly disburse the amount of Rs.34,75,658/- (Thirty Four Lakhs Seventy Five Thousand Six Hundred Fifty Eight Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	34,75,658/-	HESTIA	5020 0041 7716 10	HDFC Bank	HDFC0000621
Total	34,75,658/-				

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

11-Jun-21 12:37:29 PM

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

Hestia
8-2-293, 2nd floor, 249-A, Road No-92, MLA Colony, Banjara Hills,
Hyderabad, Telangana.5000034

GSTIN 36AAMFH1012P1Z9

9849290876

9849290876

Doc No	77425	163510
Doc Date	09-06-2021	
Quote No	Nil	
Quote Date	04-06-2021	
SupplyType	Supply	

Kind Attn : Karan Mehta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9118 - Tiles - Grigio Serena - 1200mmx2400mm - Boxes	323.00	3,013.00	0.00	18.00	1,148,374.82
2 9119 - Tiles - Sofia Grey - 1200mmx2400mm - Boxes	323.00	3,013.00	0.00	18.00	1,148,374.82
3 9122 - Tiles - Prolith Grigio Scuro - 600mmx600mm - Boxes	865.00	577.50	0.00	18.00	589,454.25
4 9123 - Tiles - Prolith Grigio Chiaro - 600mmx600mm - Boxes	865.00	577.50	0.00	18.00	589,454.25
Total Order Value . . .					3,475,658.14
Rupees : Thirty Four Lakh(s) Seventy Five Thousand Six Hundred Fifty Eight and Paise Fourteen Only.					

Terms and Conditions :-

Specification / Brand	Brand will be Ispira-Nexion, Rate per sft will be for 120x240 is Rs. 115, for 60x60 is Rs. 59 including GST, Box sft is for 120x240-30.92, for 60x60 is 11.55 sft
Payment Terms	100% advance payment
Tax	Included in the above prices
Delivery Date	With in 20 days
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
Penalty For Delay	Rs. 1 per sft per day will be leveid if delivery is not happend in given time
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 34,75,658-00, by RTGS
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account above order is for 2727 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
11 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

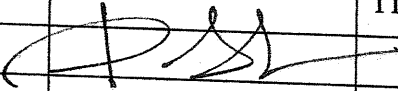


Accepted the above Terms And Conditions

For **Hestia**

Date: / /

Request for payment

Division	PURCHASE		
Pay to	HESTIA		
Towards	Purchase of tiles		
Amount	34,75,658-00	Payment / cheque date	14-6-21
Payment from company	G V Research Centres Pvt Ltd		
Project	Innopolis		
Type of payment	☐ Advance ☐ Part Payment ☒ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☒ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other: BY ICICI		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	77425	Req. no	163510
Remarks/ Desc.	100% advance payment		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			11-06-21

APPROVED BY
11 JUN 2021
SONAM MODI
MANAGING DIRECTOR

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