

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-11

Date : 01.07.2021

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.39,33,200/- (Rupees: Thirty Nine Lakhs Thirty Three Thousand Two Hundred Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	30,00,000/-	AKB Glass Systems	5020 0009 7852 04	HDFC Bank	HDFC0000042
Term Loan	7,63,300/-	Bath Store	6243 3999 199	State Bank Of India	SBIN0021041
Term Loan	1,69,900/-	Sanjay Technical Services PVT LTD	1026 0704 062	State Bank Of India	SBIN0020400
Total	39,33,200/-				

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 Private Limited

Authorized Signatory

Director

AKB Glass Systems- Request for payment for Material dumping against 55%-Reg

From: waseem@modiproperties.com (waseem@modiproperties.com)
To: maqsood@modiproperties.com
Cc: praveenraju@modiproperties.com; sambasivarao@modiproperties.com
Date: Tuesday, June 29, 2021, 03:36 PM GMT+5:30

Dear Maqsood,

Release Rs.30 Lakhs to AKB Glass Systems as per MD's approval in trail email.

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: "Soham Modi" <sohammodi@modiproperties.com>
To: "Waseem Akhtar Construction" <waseem@modiproperties.com>
Cc:
Sent: Tue, 29 Jun 2021 at 12:15
Subject: Re: Request for payment for Material dumping against 55%-Reg
Release 30 lacs.

Regards,

Soham Modi

From: waseem@modiproperties.com
Sent: 29 June 2021 10:41 am
To: sohammodi@modiproperties.com
Reply to: waseem@modiproperties.com
Subject: Re: Request for payment for Material dumping against 55%-Reg

Sir,

Till date we have paid Rs.58,36.992/-.

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.



USHA KIRAN COMPLEX, GR FLOOR, PARADISE CIRCLE
RAJENDRA DEVI ROAD, SECUNDERABAD-500 083, TELANGANA
RTGS / NEFT IFSC : HDFC0000042

Preferred

Weekly Holiday on SUNDAY						
D	D	M	M	Y	Y	Y
Valid for 3 months only						

Pay

Rupees रुपये

2500

अवा करे

₹

Or Bearer
या धारक को

Ac No. 502000009785204

Br: 0042 Pdt: 843
CAMORT.AGRI

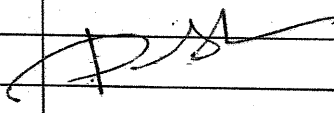
Payable at par through clearing transfer at all branches of HDFC BANK LTD

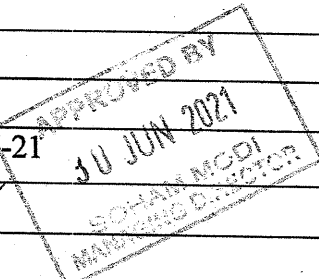
For AKB GLASS SYSTEMS

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000060⑈ 500240003⑈ 262593⑈ 29

Request for payment

Division	PURCHASE		
Pay to	Bathstore		
Towards	Purchase of tiles against PO 78099		
Amount	7,63,300-00	Payment / cheque date	5-7-21
Payment from company	G V Reserch Centers 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:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	78099	Req. no	163580
Remarks/ Desc.	20% Advance payment		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			28-06-21



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.

Requisition Form

GV Research Center Pvt Ltd.

Date:

25-06-2021

Innopolis

Time:

10:15

BATH STORE

Req. No.

163580

Required before date:

ID No.

67004

Description

Size

Quantity

Units

Inward No

Date

NITCO GVT Matte - Sandstone Lt Grey

600X600 mm

90,000

sft

18099

marks. GVRC Flooring tiles for Lab space & common areas of building 2727.

pared By

Likhitha

Approved by

Venkatesh

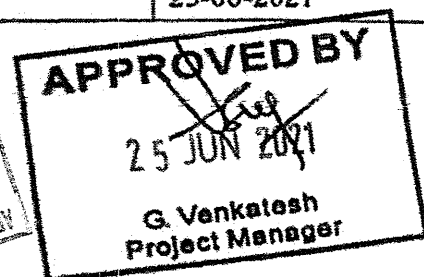
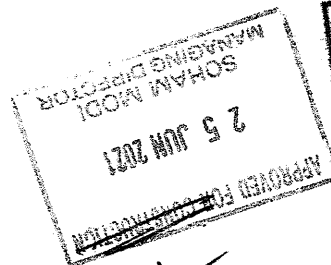
in. & Date

25-06-2021

Sign. & Date

25-06-2021

ite





(21041) - ADITYANAGAR - HYDERABAD
DR A. S. RAO NAGAR KAIRA
HYDERABAD 500062
Tel: 40-27127842 IFS Code : SBIN0221041

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金

रुपये RUPEES

को या उनके आदेश पर OR ORDER

अथ का

62433999199

AC 100

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

CURRENT A/C

PREFIX:
2109100009

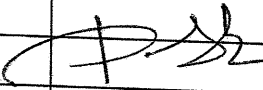
MIS BATH STORE

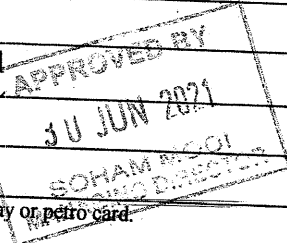
THE
NEW
COLUMBIA
UNIVERSITY
PRESS

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

11"954701" 50002412" 000175" 39

Request for payment

Division	PURCHASE		
Pay to	M/s. Sanjay Technical Services Pvt Ltd		
Towards	Purchase Metering panels against PO 78106		
Amount	1,69,900-00	Payment / cheque date	5-7-21
Payment from company	G V Reserch Centers 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:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	78106	Req. no	163583
Remarks/ Desc.	40% Advance payment		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			28-06-21



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.

Purchase Order

Page(s) 1 Of 1

29-Jun-21 10:34:18 AM

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

Bath Store
171/B, Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri
Sec - 500094

GSTIN 36AJSP8724H1ZJ

27113200

9885329687/9014880200

Doc No	78099	163580
Doc Date	29-06-2021	
Quote No	246	
Quote Date	24-06-2021	
SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9068 - Tiles - Other - NA - Boxes GVT Matte-Sandstone Lt grey- 2'x2'	5,810.00	556.68	0.00	18.00	3,816,486.74
Total Order Value . . .					3,816,486.74

Rupees : Thirty Eight Lakh(s) Sixteen Thousand Four Hundred Eighty Six and Paise Seventy Four Only.

Terms and Conditions :-

Specification / Brand Nitco brand GVT, Rate per sft is Rs. 42.38 (including GST and 1% insurance, transport to site), each box sft is 15.5, 4 tiles in each box.

Payment Terms 20% advance, 80% payment in each bill on receipt of each load.

Tax Included in the above

Delivery Date 18,011 sft per week starting 2 nd week from today

Delivery Location Innopolis
Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana
Phone. Mr. Sanjay - 9502288244

Penalty For Delay Nil

Transportation Cost Included in the above prices

Warranty Nil

Advance Paid Rs. 7,63,300/- 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 core Lab space and common areas of building 2727.

Completion Date Nil

Measurment Nil

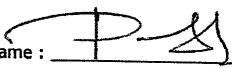
Security Nil

Remarks Nil

For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Accepted the above Terms And Conditions

For **Bath Store**Name : 

Name : _____

Date : __/__/__



SANJAY TECHNICAL SERVICES PVT. LTD.

Off. & Fac : D-38, Phase IV (Edn), IDA., Jeedimetla, Hyderabad - 55.
 Tele Phone : +91-40-23095558, 23091217, Fax : +91-40-23091222
 E-mail : sanjaytechnical@gmail.com / info@sanjaytechnical.in
 Website : www.sanjaytechnical.in, CIN : U31200TG1996PTC024159



BANK DETAILS

Dear sir

We request and authorized you to effect E Payment vide NEFT mode to our Account as per the details given below:

Name of the Bank	:	STATE BANK OF INDIA
Bank Address	:	(20400) - SHAPURNAGAR 2-133, IDA JEEDIMETLA, Hyderabad - 500 055
Bank Phone No.	:	040-23090151
Bank E-Mail ID	:	sbi.20400@sbi.co.in
Title of Account in the Bank	:	SANJAY TECHNICAL SERVICES PVT.LTD.
Account No.	:	10260704062
Account Type	:	Cash Credit Account
MICR Code	:	500002356
IFSC Code	:	SBIN0020400

Thanking you and assuring you of our best services at all times

Yours Faithfully

For Sanjay Technical Services Pvt Ltd

Y. Sanjay Choudhary
Director



भारतीय स्टेट बैंक
State Bank Of India

(20400) - SHAPURNAGAR
2-133, IDA JEEDIMETLA
HYDERABAD 500055
Tel: 40-23090151 IFS Code : SBIN0020400

PAY

रुपये RUPEES

काल 3 माहों के लिए वैध / VALID FOR 3 MONTHS ONLY
D D M M Y Y Y Y

को या उनके आदेश पर OR ORDER

Cancelled

अवाकरे ₹

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

CC ACCOUNT

PREFIX:
2109100006

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

FOR SANJAY TECHNICAL SERVICES P.LTD Y V
SATYANARAYANA (MANAGING DIRECTOR)

Please sign above

⑈ 120238 ⑈ 500002356 ⑈ 000532 ⑈ 30