

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-20

Date : 21.09.2021

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

Sub - Request letter for reimbursement of funds.

Dear Sir,

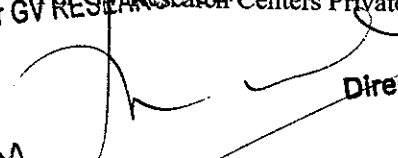
With respect to your sanction letter CAL3529613224 dated 07.04.2021 issued, we request you to kindly disburse the amount of Rs.85,97,067/- (Rupees: Eighty Five Lakhs Ninety Seven Thousand Sixty Seven Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	85,97,067/-	GV Research Centers Private Limited	112105001455	ICICI Bank	ICIC0001121
Total	85,97,067/-				

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 Centers Private Limited


Director

Authorized Signatory

MEMO

DATE & FROM:	TO & REMARKS.
A. Praveen Rajiv	Sohan sir
17-9-21	In view of these the payments are made from 10101 current A/c Rs- 85,97,067/-, from 15th Sept to 17th Sept, I need your approval for tax reimbursement from loan A/c A. Praveen Rajiv <i>[Signature]</i> ✓ 17/9

G V Research Centers Pvt Ltd (21-22)						
BANK-ICICI BANK Book						
1-Sep-21 to 17-Sep-21						
Prepared By A Praveen Raju						
Date	Particulars		Vch Type	Vch No.	Debit	Credit
01-Sep-21	By (as per details)		Payment	PAY/11001		9,90,000
	CONT-MOHD ISHAQ (4545)				10,00,000	
	TDS-1% Contract	10,000				
	Being Chq issued to Md ishaq towards Advance payment against V No-1157 Chq.no:-000667					
01-Sep-21	By SUP-Leela Steel Railing & Furniture		Payment	PAY/11005		12,390
	Chq.no:000669 Being Chq issued to Mohan Ram towards purchase of tables against vide po.no:80147 po.dr:30.08.2021 Req.id.no:163773 (50% Advance Payment)					
01-Sep-21	By (as per details)		Payment	PAY/11006		5,28,750
	SPAevidas Pharmagro Tech Pvt Ltd				5,31,000	
	TDS 0.50%	2,250				
	Chq.no:000670 Being Chq issued to Aevitas Pharmagro Tech Pvt Ltd towards consultancy charges vide bill no-EC12,EC05					
02-Sep-21	By SUP-Shanmukha Lite Weight Brick Industries		Payment	PAY/11007		18,000
	Chq.no:000672 Being Chq issued to Shanmukha Lite					
03-Sep-21	By SUP-Storm Energy Solutions Pvt Ltd		Payment	PAY/11009		49,560
	Chq.no:000673 Being Chq issued to Storm Energy Solutions Pvt Ltd towards purchase of water meter against vide po.no:80255 po.dr:02.09.2021 Req.Id.No:163793 (100% advance payment)					
04-Sep-21	By SP-Sai Lakshmi Enterprises		Payment	PAY/11012		14,453
	Chq.no:000559 Being Chq issued to Sai Lakshmi Enterprises towards supply of stone as per voucher no-5884					
04-Sep-21	By SUP-Praful Sanitary		Payment	PAY/11015		67,850
	Chq.no:000562 Being Chq issued to Praful Sanitary towards as per credit balance vide bill no:PS/21-22/353 (Chq Return)					
04-Sep-21	By (as per details)		Payment	PAY/11016		1,15,437
	SUP-SOCIAL DNA				10,440	
	SUP-SOCIAL DNA				12,809	
	SUP-SOCIAL DNA				92,188	
	Chq.no:000563 Being Chq issued to Social DNA towards as per credit balance vide bill no-165,244,316					
04-Sep-21	By (as per details)		Payment	PAY/11029		28,667
	SUP-Summit Sales LLP				1,711	
	SUP-Summit Sales LLP				7,137	
	SUP-Summit Sales LLP				10,915	
	SUP-Summit Sales LLP				2,801	
	SUP-Summit Sales LLP				920	
	SUP-Summit Sales LLP				850	
	SUP-Summit Sales LLP				4,333	
	Ch No:000677,Being Cheque issued to Summit Sales LLP towards payment of bill no-18945,18961,18960,18948,18947,18873,18943,18946					
04-Sep-21	By (as per details)		Payment	PAY/11037		10,681
	CONT Laxmi Narayana				10,789	
	TDS-1% Contract	108				
	Ch No:000678,Being cheque issued to Laxmi narayana towards as per credit balance					
04-Sep-21	By (as per details)		Payment	PAY/11038		10,784
	CONT M Lalitha				10,893	
	TDS-1% Contract	109				
	Ch No:000679,Being Cheque Issued to M Lalitha towards as per credit balance					
04-Sep-21	By (as per details)		Payment	PAY/11039		19,800
	CONT MD Khudoos				20,000	

		TDS-1% Contract	200				
		Ch No:000680,Being Cheque Issued to Md Khudoos towards Advance payment					
04-Sep-21	By	(as per details)					
		CONT Gogula Saidulu		Payment	PAY/11052		9,900
		TDS-1% Contract	100			10,000	
		Being amount transfer to Gogula Saidulu towards as per credit balance as per voucher no-1170 Chq.no:000681					
04-Sep-21	By	SP-Summit Sales Lip - Logistics		Payment	PAY/11056		5,400
		Chq.no:000682 Being Chq issued to Summit Sales LLP Logistics towards QC charges for the month of Aug-21 against vide bill no:SSLOG21-22/10553 inv dt:31.08.2021					
06-Sep-21	By	SUP-Shanmukha Lite Weight Brick Industries		Payment	PAY/11058		18,000
		Chq.no:000683 Being Chq issued to Shanmukha Lite Weight Brick Industries towards purchase of CLC Block against vide po.no:80299 po.dt:03.09.2021 Req.Id.no:163800 (100% Advance Payment)					
07-Sep-21	By	Sri Balaji Flyash Bricks		Payment	PAY/11063		24,360
		Chq.no:000686 Being Chq issued to Sri Balaji Flyash Bricks towards as per credit balance vide bill no:113					
07-Sep-21	By	OE-Electricity Supply		Payment	PAY/11064		1,06,090
		Chq.no:000687 Being chq issued to ICICI towards electricity bill s.c no:031201702					
09-Sep-21	By	SP-Summit Builders Statutory Payments		Payment	PAY/11068		45,404
		Chq.no:000692 Being Chq issued to Summit Builders towards ES,PF,PT for the month of Aug-21					
11-Sep-21	By	(as per details)					
		CONT Bontha Krishnaiah on Ac		Payment	PAY/11077		19,956
		TDS-1% Contract	201			20,157	
		Chq.no:000697 Being Chq issued to Bontha Krishnaiah towards as per credit balance voucher no-1192					
11-Sep-21	By	(as per details)					
		CONT T Kurmanna		Payment	PAY/11080		24,750
		TDS-1% Contract	250			25,000	
		Chq.no: 000698 Being chq issued to T Kurmanna towards as per credit balance voucher no-1195					
11-Sep-21	By	(as per details)					
		CONT-Y.Eshwara Rao		Payment	PAY/11081		14,850
		TDS-1% Contract	150			15,000	
		Chq.no:000699 Being Chq issued to Y.Eshwara Rao towards as per credit balance voucher no-1196					
11-Sep-21	By	SP-Summit Sales LLP Common Expenses		Payment	PAY/11098		30,063
		Chq.no:000701 Being Chq issued to Summit Sales LLP Common Expenses towards payment of bill no-10122					
11-Sep-21	By	SUP-Barkath Enterprises		Payment	PAY/11099		35,280
		Chq.no:000702 Being Chq issued to Barkath Enterprises towards purchase of cinder coal ash against vide po.no:80462 po.dt:09.09.2021 Req.Id.no:163817 (100% Advance Payment)					
11-Sep-21	By	SUP-Fuji Electric Consul Neowatt Private Limited		Payment	PAY/11102		90,010
		Chq.no:000703 Being Chq issued to Fuji Electric Consul Neowatt Private Limited towards purchase of transformer,batteries,rack against vide po.no:80399 po.dt:07.09.2021 Req.Id.no:163797					
11-Sep-21	By	SP-Sai Lakshmi Enterprises		Payment	PAY/11103		56,034

		Chq.no:000704 Being Chq issued to Sai Lakshmi Enterprises towards supply of river sand voucher no-5895				
15-Sep-21	By	(as per details)		Payment	PAY/11116	9,90,000
		CONT-MOHD ISHAQ (4545)				10,00,000
		TDS-1% Contract	10,000			
		Chq no:000711 Being chq issued to Ishaq towards advance payment.				
16-Sep-21	By	(as per details)		Payment	PAY/11120	34,114
		SP-Jaysung Elevators				34,810
		TDS-2% Contract	696			
		Chq.no:000715 Being Chq issued to Jaysung Elevators towards retrofitting of Johnson Lift to Flame Prrof lift against Req.id.no:163798 (20% advance payment)				
17-Sep-21	By	Sup Classic Clearing and Forwarding Pvt Ltd		Payment	PAY/11126	52,26,484
		Ch No:000718,Being Amount transfer to Classic Clearing and forwarding pvt ltd towards purchase of AIR CLOSED SCREW CHILLERS OF 400 tr Capacity on behalf of payment TRANE				
Grand Total						85,97,067