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

GV RESEARCH CENTERS PVT LTD

REF: ICICI-16

Date : 30.08.2021

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.59,73,389/- (Rupees: Fifty Nine Lakhs Seventy Three Thousand Three Hundred Eighty 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	6,04,938.00	Home-Line Infra	7337 0006 0002 1101	Karnataka Bank LTD	KARB0000733
Term Loan	560,949.00	Vasanthi Construction & Developers	9013 2668 61	Kotak Mahindra bank	KKBK0000554
Term Loan	6,29,700.00	Johnson Lifts Private Limited	4250 1100 8336	Kotak Mahindra Bank	KKBK0008488
Term Loan	840,532.00	Doshi Brothers	9210 3002 0514 531	Axis Bank	UTIB0000370
Term Loan	31,29,450.00	Esennar Transformers Pvt Ltd	0008 5100 0301	ICICI Bank	ICIC0000008
Term Loan	49,500.00	Janardhan Prasad	1031 1200 0005 04	HDFC Bank	HDFC0004095
Term Loan	39,600.00	D.Shankar	6218 1349 214	State bank of india	SBIN0021278

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

GY RESEARCH CENTERS PVT LTD

Term Loan	1,18,720.00	Sri Vinayaka Stone Crushing Industry	3843 3251 383	State bank of india	SBIN0020760
Total	**59,73,389/-**				

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 GY Research Centers Private Limited

For GV RESEARCH CENTERS PVT. LTD.

Director

Authorized Signatory

G V Research Centers Pvt Ltd (21-22)
BANK ICICI Loan Ac Book : For 28-Aug-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,16,30,411.00
28-Aug-21	By (as per details) CONT Vasanthi Construction & Developers 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount transfer to Vasanthi Construction towards Advance payment as per V No-1154*	Payment	PAY/10991		99,000.00
	By SP-Sri Vinayaka Stone Crushing Industry *Being amount transfer to Sri Vinayaka Stone Crushing Industry towards paymen of bill No-254,255, 256,259,265,266,267,*	Payment	PAY/10992		1,18,720.00
					8,18,48,131.00
	To **Closing Balance**			8,18,48,131.00	
				8,18,48,131.00	**8,18,48,131.00**

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

BANK ICICI Loan Ac Book

For 28-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	By	**Opening Balance**				7,60,72,742.00
28-Aug-21	By	SUP Johnson Lifts Private Limited *Being Amount Transfer to Johnson lifts pvt ltd towards purchase of 20 Pax and 24 Pax Lifts for building 2727 Po No-75400 Req No-163357*	Payment	PAY/10975		6,29,700.00
	By	**(as per details)** CONT Vasanthi Construction & Developers 1,76,800.00 Dr CONT Vasanthi Construction & Developers 89,815.00 Dr TDS-1% Contract 2,666.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A&C*	Payment	PAY/10979		2,63,949.00
	By	**SUP-Doshi Brothers** *Being Amount transfer to Doshi Brothers towards Purchase of Kohler CP & Sanitary against Po No-79109,Reg No-163650*	Payment	PAY/10981		8,40,532.00
	By	**(as per details)** CONT-Homeline Infra Construction A/c 5,00,000.00 Dr CONT-Homeline Infra Construction A/c 1,17,284.00 Dr TDS-2% Contract 12,346.00 Cr *Being amount transfer to Homeline Infra towards advance payment as per Annexure A& C*	Payment	PAY/10982		6,04,938.00
	By	SP Esennar Transformers Pvt Ltd (UNIT 2) *Being Amount transfer to Esennar transformers pvt ltd towards 2500 KVA Transformer purpose*	Payment	PAY/10984		31,29,450.00
	By	**(as per details)** CONT-Janardhan Prasad 50,000.00 Dr TDS-1% Contract 500.00 Cr *Being Amount transfer to Janardhan Prasad towards as per V No-1153*	Payment	PAY/10989		49,500.00
	By	**(as per details)** CONT-D.Shankar 40,000.00 Dr TDS-1% Contract 400.00 Cr *Being Amount transfer to D Shankar towards as per credit balance v no-1152*	Payment	PAY/10990		39,600.00
		Carried Over				8,16,30,411.00

continued ...

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10982**

Dated : **28-Aug-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**5,00,000.00**
CONT-Homeline Infra Construction A/c	**1,17,284.00**
TDS-2% Contract	**(-)12,346.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being amount transfer to Homeline Infra towards advance payment as per Annexure A& C	
Bank Transaction Details:	
CONT-Homeline Infra Construction A/c,50200012926700 HDFC Bank (India),HDFC0000126 RTGS 28-Aug-21 **6,04,938.00**	
Amount (in words) :	
Indian Rupees Six Lakh Four Thousand Nine Hundred Thirty Eight Only	**₹ 6,04,938.00**

continued ...

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

(Page 2)

No. : **PAY/10982** Dated : **28-Aug-21**

Particulars	Amount

Prepared by: keerthana Approved by Receiver's Signature

Annexure - A -Send Weekly Details of labour charges					
Name of contractor:		Homeline infra			
Company name:		GVRC			
Project name:		Innopolis			
Date		26-08-2021			
	From	19-08-2021	To:	25-08-2021	
Sl. No		Worker Type	Quantity	Rate	Amount
1	Civil Work	Female Helper	105	450	47,250.00
2	Civil Work	Mason	105	650	68,250.00
3	Civil Work	Male Helper	54	500	27,000.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
				s	51,500/-
				Total	~~1,42,500.00~~
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by				
Name	Shravya Sudha		Approved by:		MDs approval
Date	26-08-2021				

Note.
1. Attach attendance summary from database
2. Recoomend payment as per our guideline rates for wages.

APPROVED BY
27 AUG 2021
G. Venkatesh
Project Manager

VERIFIED BY
29 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED FOR ~~CONSTRUCTION~~
29 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - B Send Weekly					
Details of hire charges					
Name of contractor					
Company name		Homeline infra			
Project name		GVRI			
Date		Innopolis			
		26-08-2021			
	From	19-08-2021	To	25-08-2021	
Sl. No	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	0	Hrs	-
2	Tractor	-	0	Hrs	-
3	Hitachi	-	0		-
4	Compressor	-	0		-
4	Tipper	-			-
5					
6					
7					
8					
9					
10					
11					
12					
	Total				
	Prepared by:				
Name	ShravyaSudha		Approved by:		MDs approval
Sign					
Date	26-08-2021				

Note:

1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

APPROVED BY
27 AUG 2021
G. Venkatesh
Project Manager

VERIFIED BY
27 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - B - Circular no. 807(b) - Details of hire charges

Annexure - c -Send Weekly
Details of material received

Name of contractor:		Homeline infra					
Company name:		GVRC					
Project name:		Innopolis					
Date:		26-08-2021					
Period		19-08-2021	To:	25-08-2021	25-08-2021		
Sl.NO	Material type	Received Date	Inward No	Quantity	Units	Rate	Amount
1	Solid Bricks	20-08-2021	275	750.00	Nos	21.00	15,750.00
2	Solid Bricks	21-08-2021	276	750.00	Nos	21.00	15,750.00
3	Cement Bags	21-08-2021	278	200.00	Bags	280.00	56,000.00
4	Robo Coarse sand	23-08-2021	277	836.00	Cft	34.00	28,424.00
5	Sponges	25-08-2021	279	96.00	Nos	10.00	960.00
6	Bombay Brooms	25-08-2021	280	20.00	Nos	20.00	400.00
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
	Note Rates with GST						
	Total						1,17,284.00
	Payment recommended by project manager:						
	Payment approved by MD						
	Prepared by:		Approved by:		MDs approval		
Name	Shravya Sudha						
Date	26-08-2021						

Note:
1. Attach inward summary report from database
2. Attach details sheet from database with photographs
3. Recommend payment as per our guideline rates for building material
4. Other material rates can be adopted as per bills produced.

APPROVED FOR CONSTRUCTION
29 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
27 AUG 2021
G. Venkatesh
Project Manager

VERIFIED BY
27 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

: **PAY/10994** Dated : **28-Aug-21**

Particulars	Amount
ount :	
CONT Vasanthi Construction & Developers	**2,00,000.00**
TDS-1% Contract	**(-)2,000.00**
ough :	
BANK ICICI Loan Ac	
Account of :	
ng Amount transfer to vasanthi Construction Developers towards advance payment	
ık Transaction Details:	
T- Vasanthi Construction & Developers,9013266861	
ot Applicable,KKBK0000554	
r 28-Aug-21 **1,98,000.00**	
ount (in words) :	
Indian Rupees One Lakh Ninety Eight Thousand Only	
	₹ 1,98,000.00

pared by: praveenraju   Approved by   Receiver's Signature

28-08-2021 16:51:42 Pages : 1 of 1

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 1156

Date : 26-08-2021

Contractor Name	From Date	To Date
Vasanthi Construction & Developers	19-08-2021	25-08-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	2750.00	0.00	0.00	0.00	1500.00	1250.00	0.00
Mason	2.50	1625.00	0.00	0.00	812.50	0.00	812.50	0.00
Totals...	8.00	4375.00	0.00	0.00	812.50	1500.00	2062.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release advance amount against civil work.	200000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	200000.00
TDS : @ 1	2000.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	198000.00

Rupees : One Lakh(s) Ninty Eight Thousand Only.

APPROVED BY
28 AUG 2021
G. Venkatesh
Project Manager

APPROVED BY
28 AUG 2021
SACHIN MALVE

APPROVED BY
30 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Scanned by TapScanner

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10991**

Dated : **28-Aug-21**

Particulars	Amount
Account :	
CONT Vasanthi Construction & Developers	**1,00,000.00**
TDS-1% Contract	**(-)1,000.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being amount transfer to Vasanthi Construction towards Advance payment as per V No-1154	
Bank Transaction Details:	
CONT- Vasanthi Construction & Developers,9013266861 Kotak Mahindra Bank (India),KKBK0000554 NEFT 28-Aug-21 **99,000.00**	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Only	
	₹ 99,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 1154

Date : 26-08-2021

Contractor Name	From Date	To Date
Vasanthi Construction & Developers	19-08-2021	25-08-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	2750.00	0.00	0.00	0.00	1500.00	1250.00	0.00
Mason	2.50	1625.00	0.00	0.00	812.50	0.00	812.50	0.00
Totals...	8.00	4375.00	0.00	0.00	812.50	1500.00	2062.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Advance payment towards civil work	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 1	1000.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99000.00

Rupees : Ninty Nine Thousand Only.

VERIFIED BY
27 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
27 AUG 2021
G. Venkatesh
Project Manager

APPROVED BY
27 AUG 2021
SACHIN MALVE

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10979**

Dated : **28-Aug-21**

Particulars	Amount
Account :	
CONT- Vasanthi Construction & Developers	**1,76,800.00**
CONT- Vasanthi Construction & Developers	**89,815.00**
TDS-1% Contract	**(-)2,666.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A&C	
Bank Transaction Details:	
CONT- Vasanthi Construction & Developers,9013266861 ,KKBK0000554	
RTGS 28-Aug-21 **2,63,949.00**	
Amount (in words) :	
Indian Rupees Two Lakh Sixty Three Thousand Nine Hundred Forty Nine Only	
	₹ 2,63,949.00

continued ...

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

(Page 2)

No. : **PAY/10979**

Dated : **28-Aug-21**

Particulars	Amount

Prepared by: keerthana

Approved by

Receiver's Signature

Annexure - A -Send Weekly				
Details of labour charges				
Name of contractor	Vasanthi Construction & Developers			
Company name	GVRC			
Project name	Innopolis			
Date	26.08.2021			
From:	19.08.2021	To	25.08.2021	
Sl No	Worker Type	Quantity	Rate	Amount
1 Civil Work	Female Helper	54	450	24,300.00
2 Civil Work	Mason	114	650	74,100.00
3 Civil Work	Male Helper	126	500	63,000.00
4 RCC Work	Mason	14	600	8,400.00
5 RCC Work	Male Helper	14	500	7,000.00
6				
7				
8				
9				
10				
11				
12				
			Total	1,76,800.00
Payment recommended by project manager:				
Payment approved by MD:				
Prepared by				
Name	Sridevi	Approved by:		MDs approval
Date	26.08.2021			
Note				
1 Attach attendance summary from database				
2 Recoomend payment as per our guideline rates for wages.				

APPROVED BY
27 AUG 2021
G. Venkatesh
Project Manager

APPROVED FOR CONSTRUCTION
29 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
27 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - A - Circular no. 807(b) - Details of labour charges

...e - B -Send Weekly
...of hire charges
...de of contractor:

Company name:		Vasnthi Construction & Developers			
Project name		GVRC			
Date		Innopolis			
		26.08.2021			
	From	19.08.2021	To:	25.08.2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	0	Hrs	-
2	Tractor	-	0	Hrs	-
3	Hitachi	-	0		-
4	Compressor	-	0		-
4	Tipper	-			-
5					
6					
7					
8					
9					
10					
11					
12					
	Total				-
	Prepared by:				
Name	Sridevi		Approved by:		
Date	26.08.2021				MDs approval

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

APPROVED BY
27 AUG 2021
G. Venkatesh
Project Manager

VERIFIED BY
27 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

c -Send Weekly
material received
of contractor:

Company name:		Vasantha Construction & Developers						
Project name:		GVRC						
Date		Innopolis						
Period		26.08.2021						
		From	19.08.2021	To:		25.08.2021		
SI.NO	Material type	Received Date	Inward No	Quantity		Units	Rate	Amount
1	Solid Bricks (6"x8"x16")	19.08.2021	123	450.00		No's	31.00	13950.00
2	Solid Bricks (6"x8"x16")	20.08.2021	124	450.00		No's	31.00	13950.00
3	Solid Bricks (6"x8"x16")	20.08.2021	125	450.00		No's	31.00	13950.00
4	Solid Bricks (6"x8"x16")	24.08.2021	126	450.00		No's	31.00	13950.00
5	Solid Bricks (6"x8"x16")	[illegible]	127	450.00		No's	31.00	13950.00
6	Gova Thadakalu	23.08.2021	128	10.00		No's	250.00	2500.00
7	Ballies 18'	23.08.2021	128	100.00		No's	150.00	15000.00
8	Blue sheet (15x12)	19.08.2021	129	5.00		No's	297.00	1,485.00
9	Blue sheet (15x18)	19.08.2021	129	2.00		No's	540.00	1080.00
	Total							
	Payment recommended by project manager:							
	Payment approved by MD:							89815.00
	Prepared by:							
Name	Sndeu							
Date	26.08.2021		Approved by:			MDs approval		

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED FOR CONSTRUCTION
29 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
27 AUG 2021
G. Venkatesh
Project Manager

VERIFIED BY
27 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10975**

Dated : **28-Aug-21**

Particulars	Amount
Account : SUP Johnson Lifts Private Limited	**6,29,700.00**
Through : BANK ICICI Loan Ac **On Account of :** Being Amount Transfer to Johnson lifts pvt ltd towards purchase of 20 Pax and 24 Pax Lifts for building 2727 Po No-75400 Req No-163357 **Bank Transaction Details:** SUP Johnson Lifts Private Limited,425011008336 Kotak Mahindra Bank (India),KKBK0008488 RTGS 28-Aug-21 6,29,700.00 **Amount (in words) :** **Indian Rupees Six Lakh Twenty Nine Thousand Seven Hundred Only**	
	₹ 6,29,700.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Request for payment

Division	Purchase		
Pay to	Johnson Lifts Private Limited		
Towards	GVRC 20 Pax and 24 Pax Lifts for building 2727		
Amount	Rs. 6,29,700/-	Payment / cheque date	27-08-2021
Payment from company	GVRC		
Project	Innopolis		
Type of payment	☐ Advance ☒ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☒ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	75400	Requisition no.	163357
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
Waseem			
27-08-2021			

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

APPROVED BY
27 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1 22-03-2021 15:02:56

75400
04.03.21 12:23:55

From Company :	**G V Reserch Centers Pvt Ltd** 5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad- G S T No. : 36AAHCG4562D1ZP

Supplier Details

Johnson Lifts Private Limited
Plot No.8- 31,TIE, Balanager, Hyderabad - 500 037.

GSTIN 36AAACJ0838Q1Z7 23355894
23073881/82 9391010323/9391009191

Doc No	75400	163357
Doc Date	13-03-2021	
Quote No	00197/E	
Quote Date	23-11-2020	
SupplyType	Supply And Installation	

Kind Attn : Mr. R.V. Rajeshwar Rao/Mr. Alok Gupta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5203 - Equipment - machinery - Simplex Operation System (Lift) - NA - Nos *20 Passenger Lift G+3+T floor(5 stop) - Sukranti(MRL)*	1.00	1,700,000.	0.00	18.00	2,006,000.00
2	5203 - Equipment - machinery - Simplex Operation System (Lift) - NA - Nos *24 Passenger Lift - G+3(4 Stop) - Sukranti(MRL)*	1.00	1,857,627.	0.00	18.00	2,191,999.86
					Total Order Value . . .	**4,197,999.86**

Rupees : Fourty One Lakh(s) Ninty Seven Thousand Nine Hundred Ninty Nine and Paise Eighty Six Only.

Terms and Conditions :-

Specification / Brand	As per your negotiated quote dtd. 10/02/2021 for 24 & 20 passengers - 5 stops lift.
Payment Terms	As per details given in the Letter of confirmation dt. 06/03/2021.
Tax	All taxes included in above price.
Delivery Date	Lifts shall be delivered by 30-04-2021.
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Comprehensive warranty including labour and parts upto one year from the date of commissioning.
Advance Paid	15% as advance along with purchase order Rs. 6,27,200/- through Cheque vide. ______(Part payment), dtd.
Other Terms	AMC charges shall be @4% of the P.O. value(Excl. GST)+GST per lift. for 1st year after warranty,there after 5% increse on AMC charges per lift for 5yrs above order is for Block no. 2727.
Completion Date	As per details given in the Letter of confirmation dt.06/03/2021.
Measurment	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable rooms with keys shall be in your custody.
Remarks	Nil

APPROVED BY
22 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

22/3/21

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory

Accepted the above Terms And Conditions
For *Johnson Lifts Private Limited*

Name : ______________ Name : ______________ Date : __/__/____

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10981**

Dated : **28-Aug-21**

Particulars	Amount
Account :	
SUP-Doshi Brothers	**8,40,532.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being Amount transfer to Doshi Brothers towards Purchase of Kohler CP & Sanitary against Po No-79109,Reg No-163650	
Bank Transaction Details:	
SUP-Doshi Brothers,921030020514531 Axis Bank (India),UTIB0000370 RTGS 28-Aug-21 **8,40,532.00**	
Amount (in words) :	
Indian Rupees Eight Lakh Forty Thousand Five Hundred Thirty Two Only	
	₹ 8,40,532.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Request for payment

Division	Purchase		
Pay to	Doshi Brothers		
Towards	GVRC - Kohler CP & Sanitary		
Amount	Rs. 8,40,532/-	Payment / cheque date	28-08-2021
Payment from company	GVRC		
Project	Innopolis		
Type of payment	☐ Advance ☐ Part Payment ☒ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☒ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	79109	Requisition no.	163650
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
Waseem			
28-08-2021			

APPROVED BY
28 AUG 2021
SOHAM 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 Happay or petro card.

Purchase Order

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

Doshi Brothers
Ground floor 4-1-575/488-492, Troop bazar, Hyderabad-500001

GSTIN 36AABFD2573Q1Z2
9885270300 9885270300

Doc No	79109	163650
Doc Date	28-07-2021	
Quote No	Q86221-1	
Quote Date	14-07-2021	
SupplyType	Supply	

Kind Attn : Vikram Doshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7321 - Plumbing - sanitary - Washbasin - other - nos *75374IN-1-0, Forefront Sq W/Deck*	32.00	12,190.00	64.32	0.00	139,180.54
2	7321 - Plumbing - sanitary - Washbasin - other - nos *25317IN-0, Span SQ WM Lavotory 545x489*	8.00	5,885.00	43.93	0.00	26,397.76
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *11340IN-0, Folio Half Pedestal*	8.00	1,700.00	41.18	0.00	7,999.52
4	7309 - Plumbing - sanitary - Seat Cover - NA - nos *29174IN-S-0, Span -Squre WH Toilet W/Seat*	48.00	12,200.00	58.61	0.00	242,379.84
5	7299 - Plumbing - sanitary - Fittings - NA - nos *1046327-S, Connector accessory pack*	48.00	255.00	30.00	0.00	8,568.00
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs *1213309-0, M12, Rack bolts for WH installation*	48.00	518.00	35.00	0.00	16,161.60
7	7346 - Plumbing - CP - Health Faucet - NA - Nos *12927IN-CP, W/DSPRAY. Metal Hose*	48.00	3,130.00	63.90	0.00	54,236.64
8	7312 - Plumbing - sanitary - Urinal - NA - nos *4918-0, Steward waterless urinal*	24.00	47,400.00	49.37	0.00	575,966.88
9	7033 - Plumbing - CP - Pillar cock - NA - nos *24270IN-ND-CP, Oblo sensor faucet W/O Drain*	40.00	15,260.00	43.38	0.00	345,608.48

Total Order Value . . . 1,416,499.26

Rupees : Fourteen Lakh(s) Sixteen Thousand Four Hundred Ninty Nine and Paise Twenty Six Only.

Terms and Conditions :-

Specification / Brand	Brand will be Kohler as mentioned.
Payment Terms	50% Advance balance after delivery
Tax	GST Included in the above prices
Delivery Date	With in 7 days
Delivery Location	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Mr. Sanjay - 9502288244
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	One year manufacturing warranty
Advance Paid	Rs. 7,08,249-00, by cheque/RTGS..............Dated..........

For ***G V Reserch Centers Pvt Ltd***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Doshi Brothers***

Name : ____________________

Contact - -

Name : ____________________

Date : __/__/____

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10984** Dated : **28-Aug-21**

Particulars	Amount
Account :	
SP Esennar Transformers Pvt Ltd (UNIT 2)	**31,29,450.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being Amount transfer to Esennar transformers pvt ltd towards 2500 KVA Transformer purpose	
Bank Transaction Details:	
Esennar Transformers Pvt Ltd,000851000301	
♦ Not Applicable,ICIC0000008	
RTGS 28-Aug-21 **31,29,450.00**	
Amount (in words) :	
Indian Rupees Thirty One Lakh Twenty Nine Thousand Four Hundred Fifty Only	**₹ 31,29,450.00**

Prepared by: praveenraju Approved by Receiver's Signature

Request for payment

Division	Purchase		
Pay to	Esennar Transformers Pvt Ltd		
Towards	2500 KVA Transformer		
Amount	Rs. 31,29,450/-	Payment / cheque date	27-08-2021
Payment from company	GVRC		
Project	Innopolis		
Type of payment	☐ Advance ☒ Part Payment ☒ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☒ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	75400	Requisition no.	163357
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
Waseem			
27-08-2021			

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

APPROVED BY
27 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 20-May-21 5:36:33 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

Esennar Transformers Pvt Ltd

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

GSTIN 36AAACE8075C1ZS

8978171717 8978171717

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 efficiancy 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	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
Penality 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

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

Accepted the above Terms And Conditions

For *Esennar Transformers Pvt Ltd*

Name : ________________

Contact - -

Name : ________________

Date : __/__/____

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10989**

Dated : **28-Aug-21**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**50,000.00**
TDS-1% Contract	**(-)500.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being Amount transfer to Janardhan Prasad towards as per V No-1153	
Bank Transaction Details:	
CONT-Janardhan Prasad,10311200000504 ♦ Not Applicable,HDFC0004095 NEFT 28-Aug-21 49,500.00	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Prepared by: praveenraju

Approved by

Receiver's Signature

27-08-2021 14:20:08 Pages : 1 of 1

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 1153

Date : 26-08-2021

Contractor Name	From Date	To Date
Janardhan prasad (Tiles)	19-08-2021	25-08-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.75	7256.25	3712.50	2025.00	0.00	0.00	1518.75	0.00
Totals...	10.75	7256.25	3712.50	2025.00	0.00	0.00	1518.75	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Advance payment towards tiles work at 2727 block.	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 1	500.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49500.00**

Rupees : Fourty Nine Thousand Five Hundred Only.

VERIFIED BY
27 AUG 2021
R. SANJAY KUMAR
MANAGER AUDIT

APPROVED BY
27 AUG 2021
G. Venkatesh
Project Manager

APPROVED BY
27 AUG 2021
SACHIN MALVE

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10990**

Dated : **28-Aug-21**

Particulars	Amount
Account :	
CONT-D.Shankar	**40,000.00**
TDS-1% Contract	**(-)400.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being Amount transfer to D Shankar towards as per credit balance v no-1152	
Bank Transaction Details:	
CONT-D.Shankar,62181349214 ♦ Not Applicable,SBIN0021278 NEFT 28-Aug-21 **39,600.00**	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Six Hundred Only	**₹ 39,600.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Attendance Details

G V Research Center

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 1152

Date : 26-08-2021

Contractor Name	From Date	To Date
D.Shankar (Centring and Rod Bending)	19-08-2021	25-08-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Centring and rod bending work. Credit balane :40000	40000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00
TDS : @ 1	400.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**39600.00**

Rupees : Thirty Nine Thousand Six Hundred Only.

VERIFIED BY
27 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
27 AUG 2021
G. Venkatesh
Project Manager

APPROVED BY
27 AUG 2021
SACHIN MALVE

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

G V Research Centers Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10993**

Dated : **28-Aug-21**

Particulars	Amount
Account :	
SP-Sri Vinayaka Stone Crushing Industry	**1,18,720.00**
Through :	
BANK ICICI Loan Ac	
On Account of :	
Being amount transfer to Sri Vinayaka Stone Crushing Industry towards paymen of bill No -254,255,256,259,265,266,267,	
Bank Transaction Details:	
SP-Sri Vinayaka Stone Crushing Industry,38433251383 ,SBIN0020760	
NEFT 28-Aug-21 **1,18,720.00**	
Amount (in words) :	
Indian Rupees One Lakh Eighteen Thousand Seven Hundred Twenty Only	
	₹ 1,18,720.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Building Material Voucher

Company Name : G V Reserch Centers Pvt Ltd

Project Name : Innopolis

Supplier Name : Sri Vinayaka Stone Crushing Industry

27-08-2021 14:42:45 Pages : 1 of 1

Voucher No : 5872

From Date : 19-08-2021

To Date : 25-08-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1015 - Building material - Robo Sand - Coarse - tons							
343	19-08-2021	15.46	256-2021-22	19.08.2021	720.000	25.00	0.00	18000.00
344	20-08-2021	17.37	259-2021-22	20.08.2021	740.000	25.00	0.00	18500.00
345	21-08-2021	15.09	265-2021-22	21.08.2021	600.000	25.00	0.00	15000.00
347	21-08-2021	17.02	267	21.08.2021	700.000	25.00	0.00	17500.00
					2760.000			69000.00
	1050 - Building material - GSB - NA - CFT							
341	19-08-2021	11.06	254-2021-22	19.08.2021	720.000	22.00	0.00	15840.00
342	19-08-2021	12.26	255-2021-22	19.08.2021	740.000	22.00	0.00	16280.00
346	21-08-2021	15.17	266-2021-22	21.08.2021	800.000	22.00	0.00	17600.00
					2260.000			49720.00
					Building Material Total			118720.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material towards supply of Gsb and Robosand for site use oprrpose.	118720.00
Additional Payments :	0.00
Deductions :	0.00
Total	**118720.00**

Rupees : One Lakh(s) Eighteen Thousand Seven Hundred Twenty Only.

VERIFIED BY
27 AUG 2021
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
27 AUG 2021
G. Venkatesh
Project Manager

APPROVED BY
27 AUG 2021
SACHIN MALVE

Project Manager | Accounts Manager | Managing Director