

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-14

Date : 17.08.2021

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.18,39,089 /- (Rupees: Eighteen Lakhs Thirty Nine Thousand 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	10,46,604/-	Dilpreet Tubes Pvt Ltd	9170 3006 2563 088	Axis Bank	UTIB0001634
Term Loan	4,67,749/-	SK Enterprises	5020 0049 5595	HDFC Bank	HDFC0000696
Term Loan	3,24,736/-	Surya Electricals	0588 0500 0573	ICICI Bank	ICIC0000588
Total	18,39,089/-				

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

For GV RESEARCH CENTERS

Director

Authorized Signatory

Request for payment

Division	Purchase Department		
Pay to	Dilpreet tubes		
Towards	Purchase of MS Round Pipe		
Amount	10,46,604/-	Payment / cheque date	16/8/21
Payment from company	GV Research Center Pvt. Ltd		
Project	Dnnopolis		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other: <i>on delivery!</i>		
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.	79485	Requisition no.	163702
Remarks/ Desc.	100% as advance payment		
Requested by:	Approved by:	Sign	Date
Sridewi		<i>[Signature]</i>	10/8/21
			16/8/21
			APPROVED BY 11 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

Purchase Order

Page(s) 1 of 2

10-08-2021 15:03:49

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 65226846,kunalbatsh88@gmail.com	Doc No	79485	163702
	Doc Date	10-08-2021	
	Quote No	Nil	
	Quote Date	04-08-2021	
	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 15mm ID x 3.5mm Heavy - 03 lengths	34.50	75.00	0.00	18.00	3,053.25
2 8069 - Steel - other - MS Round Pipe - other - kgs 50mm ID x 4.6mm Heavy - 01 length	39.00	74.50	0.00	18.00	3,428.49
3 8069 - Steel - other - MS Round Pipe - other - kgs 100mm ID x 4.8mm Heavy - 02 lengths	170.00	74.50	0.00	18.00	14,944.70
4 8069 - Steel - other - MS Round Pipe - other - kgs 150mm ID x 5mm Heavy - 05 lengths	625.00	74.50	0.00	18.00	54,943.75
5 8069 - Steel - other - MS Round Pipe - other - kgs 200mm ID x 6mm Heavy - 03 lengths	555.00	74.50	0.00	18.00	48,790.05
6 8069 - Steel - other - MS Round Pipe - other - kgs 250mm ID x 6.3mm Heavy - 06 lengths	1,440.00	74.50	0.00	18.00	126,590.40
7 8069 - Steel - other - MS Round Pipe - other - kgs 300mm ID x 6.3mm Heavy - 20 lengths	5,500.00	75.00	0.00	18.00	486,750.00
8 8069 - Steel - other - MS Round Pipe - other - kgs 400mm ID x 9.5mm Heavy - 06 lengths	3,090.00	84.50	0.00	18.00	308,103.90
Total Order Value ...					1,046,604.54
Rupees : Ten Lakh(s) Fourty Six Thousand Six Hundred Four and Paise Fifty Four Only.					

Terms and Conditions :-

Specification / Brand	Items Jindal/Hissar brand. sl.no.1 shall be of 11.5kgs,sl.no. 2-39kgs & sl.no.3-85kgs,sl.no.4-125kgs,sl.no.5-185kgs,sl.no.6-240kgs,sl.no.7-275kgs,sl.no.8-515kgs 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. Mr. Sanjay - 9502288244
Penalty For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 10,46,604/- to be pay vide 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 GVRC Chiller piping work purpose.

For **G V Reserch Centers Pvt Ltd**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Dilpreet Tubes**

Name :

Date : / /

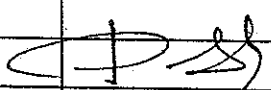
Request for payment

Division	Purchase		
Pay to	S K Enterprises		
Towards	Fire Rated Doors		
Amount	Rs. 4,67,749/-	Payment / cheque date	13-08-2021
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.		Requisition no.	
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
Waseem			
12-08-2021			

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APPROVED BY
12 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Request for payment

Division	PURCHASE		
Pay to	Surya Electricals		
Towards	Against PO 79525		
Amount	3,24,736-00	Payment / cheque date	16-8-21
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:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	79525	Req. no	163705
Remarks/ Desc.	100% Advance.		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			10-8-21
			11 AUG 2021
			SOHAM MOO MANAGING DIR

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Purchase Order

Page(s) 1 Of 1

10-Aug-21 2:19:17 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

Surya Electricals

Factory&Office: Shed no- B 10, BHEL-AIE, Industriat park,
Ramachandrapuram, Hyderabad 502032

GSTIN 36APTPS2674C2ZF

9700902311

9700902311

Doc No	79525	163705
Doc Date	09-08-2021	
Quote No	21-22/422	
Quote Date	04-08-2021	
SupplyType	Supply	

Kind Attn : **Murali Krishna**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8159 - Steel - other - MS Box Pole - Other - Nos Hot dip galvanized octagonal pole, 6 meters	32.00	6,500.00	0.00	18.00	245,440.00
2 4768 - Electrical - other - Side arms - NA - nos 1 meter	32.00	900.00	0.00	18.00	33,984.00
3 2264 - Carpentry - hardware - Nut bolts - Others - nos J Tyee foundation poles	32.00	700.00	0.00	18.00	26,432.00
4 4760 - Electrical - other - MCCB - Other - nos 40 amps	32.00	250.00	0.00	18.00	9,440.00
Total Order Value . . .					315,296.00

Rupees : Three Lakh(s) Fifteen Thousand Two Hundred Ninty Six Only.

Terms and Conditions :-

Specification / Brand As mentioned in the quote dated 4-8-21, quotation no- 21-22/422

Payment Terms 100% Advance payment

Tax Included in the above prices

Delivery Date With in 5 days

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

Penalty For Delay Nil

Transportation Cost Transportation extra Rs.9,440-00

Warranty Nil

Advance Paid Rs. 3,24,736-00, by cheque.....

Other Terms We reserve the right to reject items not conforming to quality and specifications, above order is for GVRC site work purpose.

Completion Date Nil

Measurment Nil

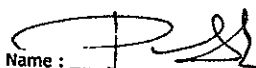
Security Nil

Remarks Nil

For **G V Reserch Centers Pvt Ltd**

Authorised Signatory.

Accepted the above Terms And Conditions

For **Surya Electricals**Name : 

Name : _____

Date : __/__/__