

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-12

Date : 14.08.2021

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.75,00,000 /- (Rupees: Seventy Five Lakhs Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	75,00,000/-	AKB Glass Systems	5020 0009 7852 04	HDFC Bank	HDFC0000042
Total	75,00,000/-				

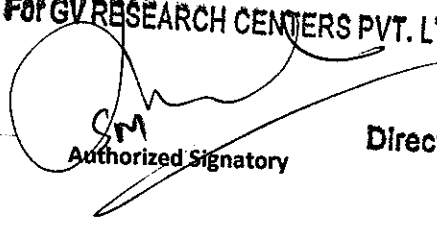
We shall submit end use certificate for the same in due course within 30 days of disbursement as per the terms of sanction.

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 PVT. LTD.


Authorized Signatory

Director

14/8 17:13 PM AA

sohammodi@modiproperties.com

From: Rajesh <accounts@akbindia.com>
Sent: 09 August 2021 16:19
To: sohammodi@modiproperties.com; waseem@modiproperties.com
Cc: jayapradha@modiproperties.com; sohammodi@hotmail.com;
maqsood@modiproperties.com; praveenraju@modiproperties.com;
purchase@modiproperties.com; prabhakar@modiproperties.com;
vibrantfacades@gmail.com; dinkar@akbindia.com; pushpanjali@akbindia.com;
uv0786@gmail.com; finance@akbindia.com; bindsuraj.7866@gmail.com;
accounts@akbindia.com; anand@akbindia.com
Subject: Request for payment for Material dumping against 55%- Reg
Attachments: Innopoliice Statement-9.8.21.pdf; INNOPOLICE DCS COPY.pdf; ACP sheet-
DC.no.211.pdf; DC.no.095.pdf; Dc.no.169 ACP.pdf; DC.no.165.pdf; DC.no.185.pdf;
Dc.no.189.pdf; Dc.no.195.pdf; Dc.no.187.pdf; Dc.no.156.pdf; Dc.no.164.pdf
Importance: High

Dear Sir,

Sub:- Request for release of payment of 55% amounting to Rs. 80,76,606/- against aluminium material, Glass Material and ACP Material dumping;

Ref:- Your Doc. No. 76762-163477, dated:- 06.05.2021

With reference to the above subject captioned, we request you to kindly arrange to release us the payment of Rs.80,76,606/- against aluminium material Glass Material and ACP Material dumped, as per the agreed payment terms.

Kindly find attached scan copies of the following documents for your ready reference.

- 1) Delivery Challan s
- 2) Statement of Account containing the details of receivable amount of Rs.80,76,606/-

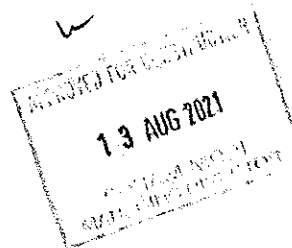
NOTE :- This is for your information, we have supplied ACP Sheet Qty 35,690.34sqft as on date. But we claimed quantity as per work order Qty 32,324sqft, balance Qty 3,366.34Sqft will be used against further work orders to be issued by you. (Attached DC'S)

Thanking you.

Regards

Rajesh Reddy
Accounts Department

AKK 10/10/21 to
value 75 lakh





URSHAKIRAN COMPLEX, GR FLOOR, PARADISE CIRCLE
SATHIJI, DEVI ROAD, SECUNDERABAD-500 003, TELANGANA
RTGS / NEFT IFSC : HDFC0000042

Preferred

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

Pay

Rupees रुपये

Or Bearer
या धारक को

₹

अदा करें

Sl. No.	502000009785204
Chq. No.	

Brf: 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

⑈0000060⑈ 500200003⑈ 262593⑈ 29



DELIVERY CHALLAN

AKB Glass Systems

6-8-121, Kavadi Guda,
Secunderabad - 500 003.
Tel : 040-27536044
E-mail : info@akbindia.com

GSTIN : 36AIEPD3774C1ZL

Date: 01-06-21

To Innopolis
Turkopoly, Shamirpet.

D.C. No. 095

Order No.

Customer's TS GSTIN :

Date :

Despatched the following material
through Vehicle No.

TS100B1246

S.No	DESCRIPTION	HSN CODE	QTY	RATE
1	Alu. RT. 50x25 - 18'		10 No	
2	Safety Belts.		06 No	
3	Safety Helmets Yellow.		04 No	
4	do - white		03 No	
5	Pvc Shiny - 5MM.		500 No	
6	" 3MM.		1000 No	
7	" 1MM.		1000 No	
8	Helogen lights		03 No	
9	Tube lights.		04 No	
10	25x3 core wire cable.		100 Rmt	
11	6M plate bar		01 Set	
12	Masking tape.		02 Bnd	
13	plywood - 12MM - 8'x4'		02 No	
14	G.I sheet.			

INWARD	
Inward No. 8566	Date 01/6/21
MRN No.	Dr.
Received By.	
G.V. RESEARCH CENTERS PVT. LTD.	

Subject to Secunderabad Jurisdiction

Received the above goods in good condition.

Delivery by

COMPLAINT IF ANY SHOULD BE REPORTED
WITHIN 3 WORKING DAYS OF DELIVERY
OTHERWISE THE SAME WILL NOT BE ENTERTAINED

Receiver's Signature

DELIVERY CHALLAN

AKB Glass Systems

GSTIN : 36AIEPD3774C1ZL

6-6-121, Kavadi Guda,
Secunderabad - 500 003.
Tel : 040-27536044
E-mail : info@akbindia.com

Date: 12-05-21

To Innopolis,
Shimoga, Tumkur, Mysuru,

D.C. No. 080

Order No.

Date :

Customer's TS GSTIN :

Despatched the following material
through Vehicle No. TS10081246

S.No.	DESCRIPTION	HSN CODE	QTY	RATE
1	M.S. Pipe 150x50		35 No	
2	M.S. Pipe 50x50	20	20 No	
3	M.S. Pipe 50x25	20	05 No	
4	G.I. sheet 25x12		48 No	
5	M.S. Pipe 4x8		01 No	
6	M.S. Table 4x10		01 No	
7	M.S. Pipe 50x25	12	02 No	
8	M.S. Pipe 50x30	9	02 No	
9	Anchor fastener 11x100		35 No	
10	Bolt head screws 12x25		300 No	
11				

INWARD	
Inward No: 8812	DL: 12/5/21
MRN No:	Dr:
Received By:	Sign: JS
G.V. RESEARCH CENTERS PVT. LTD.	

Subject to Secunderabad Jurisdiction

Received the above goods in good condition.

Delivery by

COMPLAINT IF ANY SHOULD BE REPORTED
WITHIN 3 WORKING DAYS OF DELIVERY
OTHERWISE THE SAME WILL NOT BE ENTERTAINED

Receiver's Signature

DELIVERY CHALLAN



AKB Glass Systems

6-8-121, Kavadi Guda,
Secunderabad - 500 003.
Tel : 040-27536044
E-mail : info@akbindia.com

GSTIN : 36AIEPD377401ZL

Date: 19-05-21

To Innopolis.
Tudkoppally, Shamirpet.

D.C. No. 085

Order No.

Customer's TS GSTIN :

Date :

Despatched the following material
through Vehicle No.

T210UB1246

S.No.	DESCRIPTION	HSN CODE	QTY.	RATE
1	Anchor Bolt (w-FA) A4/70-30-M16X105		600 No	
2	" (w-FA) A4/70-15-M16X100		750 No	
3	SS Nut Bolt - 304 G1 - M12X125		630 No	
4	8X13 Pan Philip - SS 304 G1		5000 No	
5	Alu L angle 38x38x3		70 No	
6	8X38 Pan Philip - SS 304 G1		2400 No	
7	M.S Bracket - 01		248 No	
8	M.S Bracket - 02		112 No	
9	SS Nut Bolt - 304 G1 M16X125		240 No	

INWARD

Inward No.	3027	DT.	19/5/21
MRN No.		DT.	
Received By:		Sign:	

Subject to Secunderabad Jurisdiction

Received the above goods in good condition.

Delivery by

COMPLAINT IF ANY SHOULD BE REPORTED
WITHIN 3 WORKING DAYS OF DELIVERY
OTHERWISE THE SAME WILL NOT BE ENTERTAINED

Receiver's Signature



AKB Glass Systems

DELIVERY CHALLAN

6-8-121, Kavadiguda,
Secunderabad - 500 003,
Tel : 040-27536044
E-mail : info@akbindia.com

GSTIN : 36AIEPD3774C1ZL

Date: 19/05/21

To **INNODPOLIS, TURKAPOLI**

D.C. No. **086**

Order No.

Customer's TS GSTIN :

Date :

Despatched the following material
through Vehicle No.

TS12UB3240 (Ahmed DC)

S.No.	DESCRIPTION	HSN CODE	QTY.	RATE
	ALUMINIUM MULLION (TRAN-80M)			
(1)	35501 (MULLION) SIZE - 5050 MM		54	
(2)	22842 (TRAN-80M) SIZE - 4700 MM		231	

INWARD

Inward No. 2050	D. 19/05/21
MRN No.	DS
Received By	Sign: AS
TV. RESEARCH CENTER	

Subject to Secunderabad Jurisdiction

Received the above goods in good condition.

COMPLAINT IF ANY SHOULD BE REPORTED
WITHIN 3 WORKING DAYS OF DELIVERY
OTHERWISE THE SAME WILL NOT BE ENTERTAINED

M. Gandy
Delivery by

Receiver's Signature



AKB Glass Systems

DELIVERY CHALLAN

6-6-121, Kavadi Guda,
Secunderabad - 500 003.
Tel : 040-27536044
E-mail : info@akbindia.com

GSTIN : 36AIEPD3774C1ZL

Date : 19/05/21

To **INNOPOLIS , TURKA PALLY,
SHAMIRPET - HYDERABAD**

D.C. No. **087**

Order No.

Date :

Customer's TS GSTIN :

Despatched the following material
through Vehicle No.

AP 22 V-4499 (AMMO DC)

S.No	DESCRIPTION	HSN CODE	QTY.	RATE
	ALUMINIUM MILLION TRANSOM			
(1)	35501 (MILLION) SIZE - 3600		191	
(2)	35501 (MILLION) SIZE - 3700		29	
(3)	22843 (TRANSOM) SIZE - 3900		69	
(4)	22843 (TRANSOM) SIZE - 4100		29	
			312	

INWARD	
Invoice No. 2082	DT. 19/5/21
Slip No.	DT.
Received By.	Signature
G.V. RESEARCH CENTERS PVT. LTD.	

Subject to Secunderabad Jurisdiction

Received the above goods in good condition.

COMPLAINT IF ANY SHOULD BE REPORTED
WITHIN 3 WORKING DAYS OF DELIVERY
OTHERWISE THE SAME WILL NOT BE ENTERTAINED

M. Gandy
Delivery by

Receiver's Signature

Dated 28th June 2021

To
M/s.G V Resech Centres Pvt Ltd
5-4-187/3&4, II nd floor, Soham Mansion,
MG road, Secunderabad.

Sub: Request for payment for Material dumping against 55%
Ref: Your Doc.No. 76762-163477, Dated:- 06.05.2021

S.No.	Material Description	UNITS	As per Work Order			As per Actuals-Supplied As on date		
			Approx Quantity	Rate	Value	Quantity	Rate	Value
1	Aluminium Structural Glazing-(with out glass & Cement Board)	Sqft	18,450.00	367.00	67,71,150.00	18,450.00	367	67,71,150
2	Vision Glass- Plain	Sqft	14,359.00	287.00	41,21,033.00	-	-	-
3	Cement Fiber board	Sqft	4,080.00	30.00	1,22,400.00	-	-	-
4	Top Hung Operable vent- Windows Alu. Openable	Sqft	1,442.00	254.00	3,66,268.00	-	-	-
5	Aluminium Horizontal Fins- Al.Fixed	Sqft	3,585.00	89.25	3,19,961.25	-	-	-
6	Aluminium composite cladding- Stone -Granite	Sqft	32,324.00	346.32	1,11,94,447.68	-	-	-
7	MS Support Frame work-	Kgs	4,000.00	114.00	4,56,000.00	-	-	-
Total Value (Excluding Tax)					2,33,51,259.93	-	-	67,71,150
					18%	-	18%	-
					2,33,51,259.93	-	-	67,71,150

Statement of Amount Receivable as on Date			
S.No.	Particulars		Amount (In Rs.)
1	Initial Advance - 25%		58,37,814.98
2	On Dumping Material - 55%		37,24,132.50
	</		

We request you to kindly arrange to release the amount of Rs.
(Rupees Only)

Thanking you.

Yours Sincerely
For M/s AKB Glass Systems.

Encls:
1) Dc.no.080,085,086,087,095

Rajesh Reddy M
Accounts Department