

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 Pvt. 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
KANNUNJI DEVI ROAD, SECUNDERABAD-500 083, TELANGANA
RTGS / NEFT IFSC : HDFC0000042

Preferred

Weekly Holiday on SUNDAY

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D D M M Y Y Y Y
Valid for 3 months only

Or Bearer
या धारक को

Pay

Rupees रुपये

25,200/-

अवा करे

₹

Ac No. 50200009785204

Br: 0042 Pdt: 843
CAMMORT.AGPI

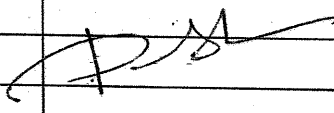
Payable at par through clearing agent at all branches of HDFC BANK LTD

FOR AKB GLASS SYSTEMS

Authorised Signatories
Please sign above / उपरम पर 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	<input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC <input type="checkbox"/> Transfer <input type="checkbox"/> Other:		
Payment mode	<input type="checkbox"/> Cheque <input type="checkbox"/> Pay order <input checked="" type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happy card <input type="checkbox"/> Transfer to Happy card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other:		
Payment to be divided (attach statement)			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PO/WO no.	78099	Req. no	163580
Remarks/ Desc.	20% Advance payment		
Requested by:	Approved by:	Sign	Date
P.Prabhakar			28-06-21

APPROVED BY
 30 JUN 2021
 SOHAN MODI
 MANAGER 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 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.

Prepared By	Likhitha	Approved by	Venkatesh
Prepared on & Date	25-06-2021	Sign. & Date	25-06-2021

MANAGING DIRECTOR
 SOHAM MODI
 25 JUN 2021
 APPROVED FOR PURCHASE

APPROVED BY

 25 JUN 2021
 G. Venkatesh
 Project Manager



भारतीय स्टेट बैंक

State Bank of India

(21041) - ADITYANAGAR - HYDERABAD
DRA. S. RAO, NAGAR KAIRA
HYDERABAD 500062
Tel: 40-27127842 IFS Code : SBIN0021041

THIS IS NOT A NEGOTIABLE INSTRUMENT
D D M M Y Y Y Y

PAY

रुपये RUPEES

को या उसके आदेश पर OR ORDER

₹

NET N.
A/c No

62433999199

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

CURRENT A/C

PREFIX:
2108100009

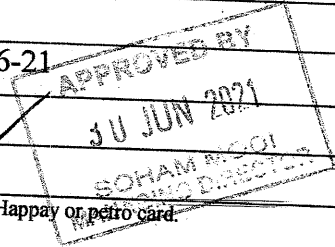
M/S BATH STORE

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

Please sign above

⑈95470⑈ 500024⑈ 2⑈ 000175⑈ 29

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	Innoparis		
Type of payment	<input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC <input type="checkbox"/> Transfer <input type="checkbox"/> Other:		
Payment mode	<input type="checkbox"/> Cheque <input type="checkbox"/> Pay order <input checked="" type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happy card <input type="checkbox"/> Transfer to Happy card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other:		
Payment to be divided (attach statement)			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 36AJSPP8724H1ZJ 27113200	Doc No	78099	163580
	Doc Date	29-06-2021	
	Quote No	246	
	Quote Date	24-06-2021	
	SupplyType	Supply	
	9885329687/9014880200		

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
Measurement	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 (Extn), 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 Chaudhary
Director



भारतीय स्टेट बैंक
State Bank Of India

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

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

PAY

रुपये RUPEES

को या उनके आदेश पर OR ORDER

Cancelled

अवा. करे ₹

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH

अ. नं. / A/c No. 10260704062

CC ACCOUNT

PREFIX: 2109100006

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

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

Please sign above

1# 20 238 1# 50000 23 561: 00053 21# 30