

GV RESEARCH CENTERS PVT LTD

5-4-187/3&4, 11 floor, MG Road,
Secunderabad – 500 003.
Phone: +91-40-66335551

REF: ICICI-01

Date : 03.05.2021

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.5,00,000,00 (Rupees: Five Crore Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	1,69,200/-	Taiga Ready Mix	7554 0500 0000 11	Bank of Baroda	BARBOVJVCHY
	11,80,072/-	Mohd Ishaq	1123 0500 0525	ICICI	ICIC0001123
	11,80,000/-	Home-Line Infra	7337 0006 0002 1101	Karnataka Bank LTD	KARB0000733
Term Loan	3,78,000/-	Aevitas Pharmagro Tech Pvt Ltd.	0067 3011 0000 092	Bank of India	BKID0000067
DSRA	1,15,11,273/-	GV Research Centers Pvt Ltd	112105001455	ICICI Bank	ICIC0001121
To be deposited in our account and lien marked for future disbursement against separate draw down letter	3,55,81,455/-	GV Research Centers Pvt Ltd	112105001455	ICICI Bank	ICIC0001121
Total	5,00,000,00				

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 Center Private Limited

For GVSH MANUFACTURING FACILITIES PVT. LTD.

Authorized Signatory

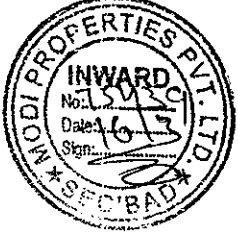
Director

Taiga

TAX INVOICE

TAIGA READY MIX

regd of :8-2-269/s/88,B&B1 N EW NO .386 ,SAGAR SOCIETY , ROAD NO 2 BANJARA HILLS,
HYDERABAD -500034 .PHONE NO.040 23544966 ,EMAIL ; taigareadymix@gmail.com
GSTIN :36AAJPI8690P3ZQ

Bill to	Place Of Supply	INVOICE NO:	DATE : 13.03.2021
G V Reserch Center Pvt Ltd., 5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secundrabad - 500003. GST : 36AAHCG4562D1ZP	Turkapally. Po No : 75086	272	
		PLANT -3 MEDCHAL	Dated: 02.03.2021 To 11.03.2021.

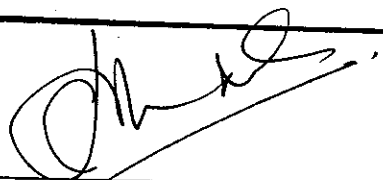
Description of Goods	HSN CODE	QTY (Cum)	Rate	Amount (Rs)
M25	38245010	15.00	3050.84	45,762.60
Sub Total		15.00		45,762.60
ADD : Taxable value				
CGST			9%	4,118.63
SGST			9%	4,118.63
Round off				53,999.87
				0.13
TOTAL				54,000.00

Amount Chargeable (in words) : Fifty Four Thousand Only.



For Taiga Ready mix

Authorized signatory



TAIGA READY MIX

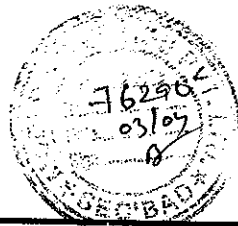
Taiga

TAX INVOICE

TAIGA READY MIX

regd of :8-2-269/s/88,B&B1 N EW NO .386 ,SAGAR SOCIETY , ROAD NO 2 BANJARA HILLS,
HYDERABAD -500034 .PHONE NO.040 23544966 ,EMAIL ; taigareadymix@gmail.com
GSTIN :36AAJPI8690P3ZQ

Bill to	Place Of Supply	INVOICE NO:	DATE : 30.03.2021
G V Reserch Center Pvt Ltd., 5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secundrabad - 500003. GST : 36AAHCG4562D1ZP	Turkapally. Po No : 75086	310	
		PLANT -3 MEDCHAL	Dated: 14.03.2021To 28.03.2021.



Description of Goods	HSN CODE	QTY (Cum)	Rate	Amount (Rs)
M25	38245010	32.00	3050.84	97,626.88
Sub Total		32.00		97,626.88
ADD : Taxable value				
CGST			9%	8,786.42
SGST			9%	8,786.42
				1,15,199.72
Round off				0.28
TOTAL				1,15,200.00

Amount Chargeable (in words) : One Lakh Fifteen Thousand Two Hundred
Only.



For Taiga Ready mix

Authorised signatory

TAIGA READY MIX

Regd Office: 8-2-269/S/88,B & B1, New No. 386, Sagar Society, Road No.2 Banjara Hills, Hyderabad - 500034
Phone No. 040 23545966, Email: taigareadymix@gamil.com



Bank of Baroda

Vijayanagar Colony
Hyderabad, Telangana - 500057
RTGS/NET/IBIC CODE BARB0VJ0CHY

जारी की गई तारीख से तीन माह के लिए वैध / VALID FOR THREE MONTHS FROM THE DATE OF
केश के लिए खाता / CASH CREDIT ACCOUNT

CBS

D D M M Y Y

Pay

Rupees only

₹

अज्ञात करे

7556050000011

FOR TAIGA READY M

Proprietor

BY

माता की लक्ष्मी मंगलकाम देव
Proprietor at par at all branches in India

Signature

Please sign above

7729831# 5000120561#

30

GST IN : 36AAJPI1995B1ZR

TAX INVOICE

Cell : 95816 89167
92463 64906

MOHD. ISHAQ

CENTRING CONTRACTOR

H.No. 12-11-366/2/A/1, Warasiguda, Secuderabad, Hyderabad, Telangana - 500 061.

To
M/s GY Research Centers Pvt Ltd

GSTIN 36AHHCG4562D1ZP State Code :

Invoice No. : 020 Date : 03/5/2021
D.C.No. Date : 03/5/2021
P.O.No. Date : 03/5/2021
Vehicle No. _____

Sl. No.	PARTICULARS	HSN/ACS	Qty.	Rate	Amount
*	Towards Completion of Shuttering, bar bending & concreting work for slab-6 (west side - part slab) of 2727 Block		12,69.98	79/-	10,00,061/-

Bank Details

A/c Name : MOHD. ISHAQ
Bank Name : ICICI BANK
Branch : PADNARAONAGAR
A/c No. : 112305000525
IFSC : ICIC0001123

Total Taxable Value	10,00,061
CGST @ 9 %	90,005.49
SGST @ 9 %	90,005.49
Grand Total	11,80,071.98

Rupees in words :

Eleven lakhs Eighty thousand & Seventy one Rupees only.

Receiver's Signature

For : MOHD. ISHAQ

Md. Ishaq
Signature



HOME-LINE INFRA

Flat No. 301, Nagarjuna Arcade, Sree Colony,
Nellore, X Road, Secunderabad - 500 056.
Ph: 040 - 6529 1678, 2711 2352
anand@homelineinfra.com
Mail: anand@homelineinfra.com
Web: www.homelineinfra.com

INVOICE

To GV RESEARCH CENTERS PRIVATE LIMITED # 5-4-187/3&4, 2 nd Floor, Soham Mansion, M.G Road, Secunderabad - 500 003 GST No. 36AAHCG4562D1ZP Place of Work : Telangana, INDIA	Invoice No. : 001 /21-22
	Invoice Date : 03/05/2021

S.No.	Particulars	Amount
1.	Towards Civil Works of Ground Floor 2727 Building.	Rs.10,00,000.00
	Taxable Value	Rs.10,00,000.00
	CGST @ 9%	Rs.90,000.00
	SGST @ 9%	Rs.90,000.00
	Grand Total	Rs.11,80,000.00
Rupees Eleven Lakhs Eighty Thousand Only		

Bank Details:

Bank Account Name : Home-Line Infra
Bank Account Number: A/c No: 7337000600021101
Bank Name : KARNATAKA BANK LTD
Branch Name : A.S Rab Nagar Branch
IFSC Code :KARB0000733

Note:

GST No. : 36AAHFH0688L1ZY
PAN No. : AAHFH0688L
Service : Works Contract Service


For HOME-LINE INFRA



Aevitas Pharmagro Tech Pvt. Ltd.
 6th Floor, Mirchandani Business Park,
 Sakinaka, Andheri- East, Mumbai-400 072, India
 Tel. : +91 22 6720 7000
 Fax : +91 22 6720 7099
 Email : info@aevitas.co.in
 Website : www.aevitas.co.in
 CIN : U74140MH1986PTC039607

TAX INVOICE

EXPENSES TAX INVOICE No. : A11/Z122/U4/EC04
 DATE : 12.04.2021

RECIPIENT'S PARTICULARS M/s. GV Research Centers Pvt. Ltd. Soham mansion, 5-4-187/3, MG Road, Secunderabad, Hyderabad, Telangana. 500003 GSTIN : 36AAHCG4562D1ZP PLACE OF SUPPLY : TELANGANA. STATE CODE : 36	YOUR REF. : Work Order Dt. 05.02.2021 OUR REF. : Proposal Reference No.21010, Rev. 1. Dt. 02.02.2021
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PARTICULARS	Amount	
	Rs.	P.
ENGINEERING CONSULTANCY SERVICES FOR MEP INFRASTRUCTURE OF INNOPOLIS FACILITY IN GENOME VALLY , HYDERABAD		
ORDER VALUE	30,00,000	00
Terms of Payment		
i 10% Payment as advance along with Order	3,00,000	00
ii 10% on in-principle of approval of master plan	3,00,000	00
iii 10% on in-principle approval of plans for 2# user Building (2727 & 4545)	3,00,000	00
iv 60% in 6 equal quarterly instalments	18,00,000	00
v 10% payment on Mechanical Completion & As-Built drawings but not later than 18 months from the date of PO	3,00,000	00
Now Invoiced		
i 10% Payment as advance along with Order	3,00,000	00
ii 10% on in-principle of approval of master plan	3,00,000	00
Add : IGST @ 18%	6,00,000	00
Gross Invoice value	1,08,000	00
Less : Advance Received	7,08,000	00
Receivable Against this Invoice	3,00,000	00
	4,08,000	00
SUPPLIER'S DETAILS :		
SERVICE ACCOUNTING CODE : 9983 (ENGINEERING SERVICES)		
GSTIN : 27AAACP6240J1ZE		
STATE CODE : 27		
PAN : AAACP6240J		
RUPEES SEVEN LAKH EIGHT THOUSAND ONLY		
E & O.E.	7,08,000	00

For AEVITAS PHARMAGRO TECH PVT. LTD.

NINGILERI
 THAZHILLITH
 BALRAJ
 MANAGING DIRECTOR

Digitally signed by
 NINGILERI THAZHILLITH
 BALRAJ
 Date: 2021.04.12
 15:30:57 +05'30'

Dt. 03.05.2021.

Sir,

Sub: Payment to be made to Aevitas towards consultancy charges of MEP works at Innopolis.

As per our confirmation letter dated 05.02.2021 we have agreed to pay a sum of Rs. 30,00,000/- (Rupees Thirty Lakhs only) towards consultancy charges for MEP works at Innopolis and the payment terms are as under:

- a. 10% advance
- b. 10% on receipt of principle approval of master plan
- c. 10% on receipt of principle approval of buildings plans of 2727 & 4545
- d. Balance 6 quarterly installments.

We have already released 1st installment of 10% i.e., Rs.2,77,5000/- (Rs.3,00,000 – 22,500 TDS) on 05.02.2021

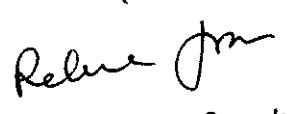
M/s. Aevitas has raised an Invoice for Rs.7,08,000 (Rs.6,00,000 +GST 1,08,000) towards 1st and 2nd installments (10% +10%). Out of Rs.7,08,000/- we have already released an amount of Rs.,00,000/- (Less :TDS) on 05.02.2021.

Now we will have to release Rs.3,78,000/- (Rs.3,00,000 2nd installment + 1,08,000 GST - 30,000 TDS).

This is for your information.


Kanaka Rao.




ICICI Bank

=====BANK DETAILS FOR PAYMENT=====

DESCRIPTION	DETAILS
TITLE OF ACCOUNT	AEVITAS PHARMAGRO TECH PVT. LTD.
ADDRESS FOR COMMUNICATION	MIRCHANDANI BUSINESS PARK, 6 TH FLOOR, SAKINAKA, ANDHERI (E), MUMBAI - 400 072
BANK NAME	BANK OF INDIA
BANK A/C NO.	006730110000092 ✓
BANK BRANCH NAME (PLACE)	CHAKALA BRANCH, ANDHERI (E), MUMBAI.
BANK ADDRESS	PRAMUKH PLAZA, CARDINAL GRACIOUS ROAD, ANDHERI-(EAST), MUMBAI, MAHARASHTRA- 400099.
BRANCH CODE	000067
MICR CODE	400013012
IFSC CODE FOR NEFT	BKID0000067 ✓
IFSC CODE FOR RTGS	BKID0000067
SWIFT CODE	BKIDINBBCHK
EMAIL ID FOR COMMUNICATION	nitin.desai@aevitas.co.in
PERSON NAME FOR COMMUNICATION	NITIN V. DESAI
TELEPHONE NO FOR COMMUNICATION	91 22 67207074 / 91 22 67207076