GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-13

Date : 16.08.2021

To
The Manager
ICICI Bank Ltd
Financial Dist., Hyderabad,

Sub - Request letter for reimbursement of funds.

Dear Sir,

With respect to your sanction letter CAL3529613224 dated 07.04.2021 issued, we request you to kindly reimburse the amount of Rs.2,11,76,594/- (Rupees: Two Crore Eleven Lakhs Seventy Six Thousand Five Hundred Ninety Four Only) as per below table. We are enclosing attested copies of Invoices ,Purchase Orders and CA Certificate.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	2,11,76,594/-	GV Research Centers Private Limited	112105001455	ICICI Bank	ICIC0001121
Total	**2,11,76,594/-**				

We hereby confirm that the above proposed reimbursement were been paid by the company for the project "Innopolis" for which ICICI bank had sanction term loan limits wide sanction letter CAL3529613224 dated:07.04.2021.

Thanking you,
Yours Faithfully,
For GV Research Centers Private Limited

For GV RESEARCH CENTERS PVT. LTD.

Director

Authorized Signatory

Received
Bibin
406825
24/9/21

CA
Alphabets of Trust

CA. Ajay Mehta B.Com. F.C.A.
Chartered Accountant

CERTIFICATE FOR EXPENDITURE INCURRED

TO WHOM SO EVER IT MAY CONCERN

This is to certify that M/s. GV Research Centres Private Limited, (PAN:AAHCG4562D GSTIN: 36AAHCG4562DIZP) having its registered office at 5-4-187/3&4, Soham Mansion, 2nd Floor, MG Road, Secunderabad – 500003, has paid Rs.**2,11,76,594/-**(Rupees Two Crore Eleven Lakhs Seventy Six Thousand Five Hundred Ninety Four Only) towards the Innopolis Project as per the Annexure below.

The expenses are towards the project for which the term loan has been sanctioned by ICICI bank wide sanction letter Ref: CAL3529613224, dated: April 07, 2021.

Annexure

Particulars/ Party Name	Purpose	Amount
Vasanthi Construction & Developers	Amount transfer to Vasanthi Constructions & Developers towards advance payment	1,45,431
Global Safety Solutions	Amount trf to Global safety solutions towards purchas of bill no:1571,dt:18.06.2021,po no:77757, po dt:17.06.2021	1,68,645
GP Buildcon Materials	Amount trf to G.P Buildcon materials towards purchase of bill no:GP/20-21/552,DT:16.02.2021,PO NO:74863, PO DT:15.02.2021	65,466
Sri Balaji Enterprises	Chq.no:479191 chq issued to Sri Balaji Enterprises towards purchase of door frames against po.no:78254 Req.Id.No:163591 po.dt:02.07.2021 50% advance payment	17,717
Vasanthi Construction & Developers	Chq.no:426368 Chq issued to Vasanthi Constructions & Developers towards advance payment as per voucher no-965	1,98,000
SP-C S Chandra Sekhar	Amount Transfer to Cs Chandra Sekhar towards Chiller High Side Piping Consultancy charge	1,12,500
Advanced Protection Fire Systems	Ch No:426369, Cheque issued to Advanced Protection Fire Systems towards Po No-78333	94,400
Bath Store	Amount Transfer to Bath Store Towards Purchase of Tiles Against Po No-78099 Req ID No-163580 Po Dt-29-06-21,20% Advance Payment	7,63,300

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Received
Biswa
408825
24/9/21

5-4-187/3 & 4, Soham Mansion, 1st Floor, M. G. Road, SECUNDERABAD - 500 003. (T.S.)
Cell : 98484 50353 E-mail : ajayca_12@yahoo.com / ajayca@kgmco.in

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P Akb Glass Systems	Amount transfer to AKB Glass Systems towards advance payment	29,70,000
Homeline Infra Construction A/c	Amount trf to Home line infra towards	4,13,879
Vasanthi Construction & Developers	Amount trf to Vasanthi constructions	62,172
Taiga Ready Mix	Chq no:479195 chq issued to Taiga ready mix towards bill no:993,1005,860,863,1086,1088,	8,39,552
SP-Summit Sales Llp - Logistics	Amount transfer to SSLLP Towards Payment of bill NO-	2,75,035
Interactive Data Systems Ltd.	ChNo:479201, cheque issued to Interactive Data Systems Ltd towards Purchase of Bio Metric Vide Po No-78342(100% Advance Payment)	17,700
Powertech Engineers	Amount transfer to Powertech Engineers towards HT Works Vide Po No-78457 & Req no-163601 (50% Advance Payment	1,06,500
Sanjay Technical Services Pvt Ltd	Chq issued to M/s. Sanjay Technical Services Pvt Ltd towards purchase of panel board against vide po.no:78106 Req.Id.no:163583 po.dt:29.06.2021 40% advance payment	1,69,900
Homeline Infra Construction A/c	Amount trf to Home line Ifra	2,55,811
Taiga Ready Mix	Amount transfer to Taiga Ready Mix towards Payment of Bill No-1340,627,1338,	4,77,091
SL RMC Plant	Amount transfer to SL Rmc Plant towards payment of bill no-70	49,600
Sri Vinayaka Stone Crushing Industry	Amount trf to Vinayaka stone crushing vide bill no:121, 126, 127, 128,129, 133	1,37,248
Akash Steels	Amount transfer to Akhash Steels towards payment of bill no-156,157	11,52,911
SL RMC Plant	Amount transfer to SL RMC Plant towards payment of bill no-71,77,72	20,41,050
Homeline Infra Construction A/c	Amount transfer to Homeline Infra towards advance payment	1,52,610
Poweron Engineers	Amount transfer to Power Engineers towards purchaase of Generator against vide po.no:77977 Req.no:163568 po. dt:25.06.2021(Balance Payment)	7,00,000

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-Sundar Motors	Chq.no:479211 chq issued to Sundar Motors towards purchase of electric bike against vide po.no:78877 Req.Id.no:163585 po.dt:22.07.2021	59,000
MOHD ISHAQ (4545)	Ch NO:479212, Cheque Issued to Md Ishaq towards Advance Payment	15,00,000
-Kanav Steel Traders	Chq no:479216 chq issued to Kanav steel traders towards 100% advance payment vide po no:78927,dt:27.7.2021	1,80,932
SP G RENUKA	Amount transfer to G Renuka towards Consultancy charges for the month of july-21	1,32,120
Kulkarni Consultants	Consultancy charges for the month of july-21	2,07,626
Powertech Engineers	Chq no:479215 chq issued to Powertech engineers towards 50% advance payment vide po no:78457, dt:8.07.2021 tds (206500*1/100)	97,935
Vidyut Industrial Corporation	Chq no:479217 chq issued to Vidyut industrial corporation towards 100% advance payment vide po no:78803, dt:27.07.2021	70,446
Homeline Infra Construction A/c	Amount transfer to Homeline Infra towards advance payment	3,96,236
Sri Arihant Steels	Amout transfer to Sri Arihant Steels towards as per credit balance vide bill no-1140/21-22	3,66,443
water vision systems pvt ltd	Amount transfer to Water vision Systems pvt ltd towards Advance payment	2,80,000
water vision systems pvt ltd	Amount transfer to Water vision Systems pvt ltd towards Advance payment	6,15,000
Powerica limited	Amount transfer to Powerica Ltd towards Advance payment	17,00,000
Doshi Brothers	Chq.no:479228 chq issued to Doshi Brothers towards purchase of CP fittings against vide po.no:79109 po.dt:28.07.2021 Req.Id.no:163650 (50% advance payment)	7,08,249
Dharia Switchgear & rols Pvt Ltd	Chq.no:479229 chq issued to Dharia Switchgear & rols Pvt Ltd towards purchase of panel boards against Already paid 30% advance payment Rs.30,64,047/- against po.no:77869 Req.id.no:163662	16,92,253

AJAY MEHTA Chartered Accountant M.No.031449 SECUNDERABAD

5-4-187/3 & 4, Soham Mansion, 1st Floor, M. G. Road, SECUNDERABAD - 500 003. (T.S.)
Cell : 98484 50353 E-mail : ajayca_12@yahoo.com / ajayca@kgmco.in

Summit Sales Llp - Logistics	Amount transfer to Summit Sales LLP Logistics towards service charges on po's for the month of July-2021 SSLOG21-22/10428 inv dt:31.07.2021	2,43,504
-Homeline Infra Construction A/c	Amount transfer to Homeline Infra towards advance payment	1,84,626
Anisha Associates	Amount Transfer to Anisha Associates towards payment of Bill No-89	60,416
-Praful Sanitary	Amount Transfer to Praful Sanitary towards Payment of Bill No-374,367	17,993
Modi Properties Pvt Ltd	Amount transfer to Modi Properties Pvt Ltd towards admin charges for the month of July-21 against vide bill no:MPPL10049 inv dt:05.08.2021	98,861
Summit Sales Llp - Logistics	Chq.no:170853 Chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of July-21 against vide bill no:SSLOG/21-22/10428 inv dt:31.07.2021(Neft Return)	2,43,504
C S Chandra Sekhar	Amount Transfer to CS Chandra Sekhar towards Chiller High Side Piping Consultancy charge for the month of Aug-2021	1,25,000
Homeline Infra Construction A/c	Amount transfer to Homeline Infra towards advance payment	6,12,982
Taiga Ready Mix	Amount transfer to Taiga Ready Mix towards as per credit balance vide bill no-1495,1503	1,03,350
Taiga Ready Mix	Amount transfer to Taiga Ready Mix towards as per credit balance vide bill no-1498,1504	93,600
	Total	**2,11,76,594**

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD.

(Ajay Mehta)
Chartered Accountant
Membership No 035449
Dated: 17.08.2021
Place: Hyderabad
UDIN: 21035449AAAAFY8598