

# Processing Fees || TL and LRD Facility || GV Discovery Centers Private Limited

From: Bhawana1 Mantry (bhawana1.mantry@tatacapital.com)

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Date: Monday, February 14, 2022, 01:48 PM GMT+5:30

Dear Sir,

Please find below the calculation of processing fee for the TL and LRD Facility of GV Discovery Centres Private Limited

Request you to kindly make the payment of **Rs. 27,21,600/-** to the below mentioned account. Kindly share the UTR details.

Particulars	TL Facility	LRD Facility
	Amount	Amount
	(in Rs.)	(in Rs.)
Facility Amount	5,00,00,000	20,00,00,000
PF at 1.00% for TL and LRD facility for GVDC	5,00,000	20,00,000
Add: GST @ 18%	90,000	3,60,000
Total	5,90,000	23,60,000
Less: TDS @ 10.00% on PF	50,000	2,00,000
Total PF with Net of TDS	5,40,000	21,60,000
<b>Total PF</b>	<b>27,00,000.00</b>	

Please find below the calculations for the Documentation Charges and the ROC Charges payable,

Particulars	Documentation Charges	ROC Charges
	Amount	Amount
	(in Rs.)	(in Rs.)
Charges Payable	5,000.00	5,000.00
Add: GST @ 18%	900.00	900.00
Total	5,900.00	5,900.00
Less: TDS @ 10.00% on PF	500.00	500.00
Total amount Net of TDS	5,400.00	5,400.00
<b>Total</b>	<b>10,800.00</b>	
<b>Total for two facilities</b>	<b>21,600.00</b>	

Please find below the bank account details into which the payment has to be made,

**Account Activity - View**

as on 21/02/2022 17:34:53 IST

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Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002521	Customer ID	8528290
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	15/02/2022	To	21/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,900,449.90	Closing Balance	1,858,598.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/02/2022 07:00:10	17/02/2022	RTGS- YESBR52022021789040511-4Vx4hqneqV4LRlj2-Homelin Infra	047225009566	301,199.00		9,677,043.90
17/02/2022 07:00:11	17/02/2022	RTGS- YESBR52022021789040033-4Vx7oNEsqV4LRlj2-SUPAkash Steels	047225009582	1,236,845.00		8,440,198.90
17/02/2022 14:48:40	17/02/2022	RTGS Dr-KARB0000733-HOME LINE INFRA-BEGUMPET-YESBR52022021789063098	000000493655	4,900,000.00		3,540,198.90
17/02/2022 15:25:52	17/02/2022	RTGS Dr-UTIB0000427-SURADANI INFRA-BEGUMPET-YESBR52022021789062862	000000755841	1,960,000.00		1,580,198.90
17/02/2022 15:27:23	17/02/2022	RTGS Dr-HDFC0000060-TATA CAPITAL FINANCIAL SERVICES LI-BEGUMPET-YESBR52022021789064156	000000755842	540,000.00		1,040,198.90
18/02/2022 15:52:00	18/02/2022	RTGS Cr-KKBK0000958-JMK GEC REALTORS PVT LTD-GV DISCOVERY CENTERS PVT LTD-KKBKR52022021800637908	3282220220218000300093888		1,500,000.00	2,540,198.90
18/02/2022 15:58:11	18/02/2022	RTGS Cr-KKBK0000958-SDNMKJ REALTY PVT LTD-GV DISCOVERY CENTERS PVT LTD-KKBKR52022021800639107	3282220220218000300095548		1,500,000.00	4,040,198.90
18/02/2022 16:11:42	18/02/2022	RTGS Dr-HDFC0000060-TATA CAPITAL FINANCIAL SERVICES-BEGUMPET-YESBR52022021889111867	000000755845	2,160,000.00		1,880,198.90
19/02/2022 16:00:57	19/02/2022	NEFT Dr-N050221027067694-TATA CAPITAL FINANCIAL SERVICES LTD-HDFC0000060-BEGUMPET	000000755846	21,600.00		1,858,598.90

71 To 79 of 79 transactions.

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**Account Activity - View**

as on 18/02/2022 10:38:00 IST

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Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002521	Customer ID	8528290
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	17/02/2022	To	18/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,182,131.90	Closing Balance	1,040,198.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/02/2022 07:00:10	17/02/2022	RTGS-YESBR52022021789040028-4Vx44yycqV4LRlj2-Surasani Infra	047225009563	203,889.00		9,978,242.90
17/02/2022 07:00:10	17/02/2022	RTGS-YESBR52022021789040511-4Vx4hqneqV4LRlj2-Homelin Infra	047225009566	301,199.00		9,677,043.90
17/02/2022 07:00:11	17/02/2022	RTGS-YESBR52022021789040033-4Vx7oNEsqV4LRlj2-SUPAkash Steels	047225009582	1,236,845.00		8,440,198.90
17/02/2022 14:48:40	17/02/2022	RTGS Dr-KARB0000733-HOME LINE INFRA-BEGUMPET-YESBR52022021789063098	000000493655	4,900,000.00		3,540,198.90
17/02/2022 15:25:52	17/02/2022	RTGS Dr-UTIB0000427-SURADANI INFRA-BEGUMPET-YESBR52022021789062862	000000755841	1,960,000.00		1,580,198.90
17/02/2022 15:27:23	17/02/2022	RTGS Dr-HDFC0000060-TATA CAPITAL FINANCIAL SERVICES LI-BEGUMPET-YESBR52022021789064156	000000755842	540,000.00		1,040,198.90

1 To 6 of 6 transactions.

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