

**kirti lakra**

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**From:** SBI SME MUZAFFARNAGAR(61196) <sbi.61196@sbi.co.in>  
**Sent:** Tuesday, March 21, 2023 3:50 PM  
**To:** kirti lakra  
**Subject:** Re: ALLOTMENT OF TEV STUDY : M/S ARAMCO PAPERS PVT LTD

Madam,  
Please go ahead and as per discussion fees will be Rs 1.25 lacs plus GST. We are remitting amount 50 % of Rs 73750/- in your mention account.

**Regards**

**Chief Manager**

SME Muzaffarnagar Branch,  
Jansath Road, Muzaffarnagar, UP-251001  
Tel: 0131-2660124, 2660126

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**From:** kirti lakra <kirti.lakra@rkassociates.org>  
**Sent:** 21 March 2023 15:21  
**To:** SBI SME MUZAFFARNAGAR(61196) <sbi.61196@sbi.co.in>  
**Cc:** aramcopaperspvtltd@gmail.com <aramcopaperspvtltd@gmail.com>; 'Shri Balaji Publications' <sbjpub@gmail.com>; bo@rkassociates.org <bo@rkassociates.org>; rka-vis@rkassOCIate.org <rka-vis@rkassOCIate.org>; fateam@rkassociates.org <fateam@rkassociates.org>  
**Subject:** RE: ALLOTMENT OF TEV STUDY : M/S ARAMCO PAPERS PVT LTD

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Dear Sir,

As per the trailing mail kindly find below the account details and quotation attached herewith.

**R K ASSO VALUERS AND TECHNO ENGG CONS PVT**  
**State bank of India, Swasthya Vihar, 9, Rajdhani Enclave Delhi 110092**  
**A/C Number: 36614233319**  
**Branch Code : 07085**  
**IFSC Code : SBIN0007085**  
**MICR Code : 110002152**

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**From:** kirti lakra [mailto:kirti.lakra@rkassociates.org]  
**Sent:** Monday, March 20, 2023 12:58 PM  
**To:** 'SBI SME MUZAFFARNAGAR(61196)'  
**Cc:** 'aramcopaperspvtltd@gmail.com'; 'Shri Balaji Publications'; 'bo@rkassociates.org'; 'rka-vis@rkassOCIate.org'; 'fateam@rkassociates.org'  
**Subject:** RE: ALLOTMENT OF TEV STUDY : M/S ARAMCO PAPERS PVT LTD

Dear Sir,

Greetings of the day!!

As per the discussion kindly find below the list of some of major TEV assignments we have done for Delhi Circle attached along with this mail.

Also we have yet not received the documents required to expedite the assignment. So we request you to kindly arrange the same and release our advance payment on priority basis.

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**From:** kirti lakra [<mailto:kirti.lakra@rkassociates.org>]

**Sent:** Saturday, March 18, 2023 7:05 PM

**To:** 'SBI SME MUZAFFARNAGAR(61196)'

**Cc:** 'aramcopaperspvtltd@gmail.com'; 'Shri Balaji Publications'; 'bo@rkassociates.org'; 'rka-vis@rkassociate.org'

**Subject:** RE: ALLOTMENT OF TEV STUDY : M/S ARAMCO PAPERS PVT LTD

Dear Sir,

Greetings of the day!!

Thanks for contacting R K Associates (*India's most upcoming and promising advisory and consulting organization*)

As per the discussion kindly find the competitive and reasonable quotation for M/s Aramco Papers Pvt Ltd

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**From:** SBI SME MUZAFFARNAGAR(61196) [<mailto:sbi.61196@sbi.co.in>]

**Sent:** Saturday, March 18, 2023 6:30 PM

**To:** [KIRTI.LAKRA@RKASSOCIATES.ORG](mailto:KIRTI.LAKRA@RKASSOCIATES.ORG)

**Cc:** [aramcopaperspvtltd@gmail.com](mailto:aramcopaperspvtltd@gmail.com); Shri Balaji Publications

**Subject:** ALLOTMENT OF TEV STUDY : M/S ARAMCO PAPERS PVT LTD

Madam,

We hereby allot you the TEV study for M/s Aramco Papers Pvt Ltd company, which is setting up a 125 MTPD Kraft manufacturing plant at Village Shernagar Muzaffarnagar. The company has already availed the loan from us for Rs 10.00 Cr (TL Rs 8.00 Cr and CC Rs 2.00 Cr) for setting up the industry in month of June 2022 with COD proposed from January 2023.

The company was earlier setting up the 100 TPD capacity plant and now during implementation with consultant, promoters decided to increase the production capacity of the plant to 125 TPD. As such the project cost is revised as under and requested for the fresh TL of Rs 4.00 Cr.

The details of the Project is as under : (In Crs)

Cost of Project	As per Original sanction	Addition in Project cost	Revised Overall Cost	Present Status
P&M	12.11	6.30	18.41	16.52
Prel and Pre-Op Expenses	0.07	0.00	0.07	0.06
IDC@	0.22	0.27	0.49	0.23
Contingencies	0.37	0.17	0.54	

Other Assets	0.45	0.00	0.45	0.18
WC Margin	1.24	0.00	1.24	0.00
<b>Total Cost</b>	<b>14.46</b>	<b>6.74</b>	<b>21.20</b>	<b>16.99</b>

<b>Means of Finance</b>	<b>As per Original sanction</b>	<b>Addition in Project cost</b>	<b>Revised Overall Cost</b>	<b>Present Status</b>
Equity	4.50	2.10	6.60	4.50
USL	1.96	0.64	2.60	2.60
Term Loan	8.00	4.00	12.00	7.96
Creditors for Capex	0.00	0.00	0.00	1.93
<b>Total</b>	<b>14.46</b>	<b>6.74</b>	<b>21.20</b>	<b>16.99</b>
<b>D/E</b>	<b>2.21</b>		<b>2.21</b>	

You are therefore requested to overall assess the project and provide us the TEV report of the project.

Details of Key Promoter : Sh Ashish Chhariya (Mob-9412807296).

**Regards**

**Chief Manager**

SME Muzaffarnagar Branch,  
Jansath Road, Muzaffarnagar, UP-251001  
Tel: 0131-2660124, 2660126

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