

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-05

Date : 27.05.2021

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.11,25,000/- (Rupees: Eleven Lakh Twenty Five Thousand Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	11,25,000/-	MATRIX RF VENTURES LLP	5020 0047 8463 90	HDFC	HDFC0000060
Total	11,25,000/-				

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. LTD.
Research Center Private Limited

Authorized Signatory

Director

TAX INVOICE

Matrix RF Ventures LLP 802, Lodha Supremus, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400013 State Name : , Code : CIN: AAJ-2642 E-Mail : admin@matrixrecon.com Buyer GV Research Centers Private Limited 5-4-187/3 II ND Floor, Soham Mansion, M.G. Road, Secunderabad - 500003 PAN/IT No : State Name : Telangana, Code : 36		Invoice No. MRFV/MAY-21/01	Dated 26-May-2021
SI No.	Particulars	GST Rate	Amount
1	Professional Fees <i>Being Services rendered towards obtaining the Loan from ICICI.</i>	0 %	11,25,000.00
		Total	₹ 11,25,000.00
Amount Chargeable (in words) INR Eleven Lakh Twenty Five Thousand Only		E. & O.E	
Company's PAN : ABFFM6524R		Company's Bank Details Bank Name : HDFC Bank A/c No. : 50200047846390 Branch & IFS Code : CST & HDFC0000060	
Customer's Seal and Signature		for Matrix RF Ventures LLP Authorised Signatory	

This is a Computer Generated Invoice

Matrix RF Ventures, LLP | LLPIN: AAJ - 2642
 802, 8th Level, Lodha Supremus, Opp. The World Towers, Lower Parel (W), Mumbai - 400 013
 Tel: 022 24904552 Website: www.matrixrecon.com