

GV RESEARCH CENTERS PVT LTD

REF: ICICI-22

Date : 25.09.2021

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.38,89,326/- (Rupees: Thirty Eight Lakhs Eighty Nine Thousand Three Hundred Twenty Six Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	2,66,274/-	Vasanthi Constructions & Developers	9013266861	Kotak Mahindra Bank	KKBK0000554
Term Loan	2,59,367/-	Home Line Infra	50200012926700	HDFC Bank	HDFC0000126
Term Loan	1,98,000/-	Janardhan Prasad	10311200000504	HDFC Bank	HDFC0004095
Term Loan	49,500/-	Vasanthi Constructions & Developers	9013266861	Kotak Mahindra Bank	KKBK0000554
Term Loan	99,000/-	T Kurmanna	62235906380	SBI	SBIN0020362
Term Loan	99,000/-	Anand Water Proofing works	03682000006020	HDFC Bank	HDFC0000368
Term Loan	24,45,666/-	Vasant Enterprises	076120000148567	City Union Bank	CIUB0000076
Term Loan	1,47,168/-	Summit Sales LLP	009763700001491	Yes Bank	YESB0000097
Term Loan	99,000/-	K Kiran Kumar	62449631978	SBI	SBIN0021052
Term Loan	70,475/-	Dilpreet Tubes Pvt ltd	917030062563088	Axis Bank	UTIB0001634


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Director

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

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Term Loan	56,876/-	Atlas Security & Safety Inc	05542180000100	Kotak Mahindra Bank	KKBK0000554
Term Loan	99,000/-	Y Eshwara rao	20015725488	SBI	SBIN0014675
	38,89,326/-				

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 Private Limited

For G.V. RESEARCH CENTERS PVT. LTD.

Authorized Signatory

Director