

GV RESEARCH CENTERS PVT LTD

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

REF: ICICI-23

Date : 04.10.2021

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.49,10,589 /- (Rupees: Forty Nine Lakhs Ten Thousand Five Hundred Eighty Nine Only) as per below table. We are enclosing attested copies of Invoices and Purchase Orders.

	Amount	Beneficiary name	Account No	Bank	IFSC
Term Loan	79,200/-	Anand Water Proofing works	03682000006020	HDFC Bank	HDFC0000368
Term Loan	99,000/-	Janardhan Prasad	10311200000504	HDFC Bank	HDFC0004095
Term Loan	1,65,326/-	Home Line Infra	50200012926700	HDFC Bank	HDFC0000126
Term Loan	2,05,200/-	Vasanthi Constructions & Developers	9013266861	Kotak Mahindra Bank	KKBK0000554
Term Loan	4,95,000/-	Mohd Ishaq	112305000525	ICICI Bank	ICIC0001123
Term Loan	98,861/-	Modi Properties Pvt Ltd	009763700001633	Yes Bank	YESB0000097
Term Loan	59,400/-	T Kurmanna	62235906380	SBI	SBIN0020362
Term Loan	53,288/-	Y Eshwara Rao	20015725488	SBI	SBIN0014675
Term Loan	31,830/-	Reflections Electricals pvt ltd	30033772668	SBI	SBIN0003032
Term Loan	75,875/-	Dilpreet Tubes Pvt Ltd	917030062563088	AXIS	UTIB0001634
Term Loan	56,510/-	Praful Sanitary	1181201020289	CANARA	CNRB0001181

For G.V. RESEARCH CENTERS PVT. LTD.

Director

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Term Loan	23,86,122/-	Vasant Enterprises	076120000148567	City Union Bank	CIUB0000076
Term Loan	24,426/-	Jin Krupa Agency	3461168140	Central Bank of India	CBIN0281365
Term Loan	58,115/-	Maruthi Industries	59200010181924	HDFC Bank	HDFC0004095
Term Loan	32,843/-	Anisha Associates	12620200000171	Bank of Baroda	BARB0MARRED
Term Loan	53,730/-	Elegant Enterprises	50200009719725	HDFC Bank	HDFC0000042
Term Loan	8,08,625/-	Hari Om Fitting Center	650014071206	Indsuind Bank Ltd	INDB0000004
Term Loan	1,27,238/-	Vasant Trading Co	1042201768	Central Bank Of India	CBIN0281365
	49,10,589 /-				

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