

DATED: 24/04/2026

TO  
THE CHAIRMAN  
THE HARYANA REAL ESTATE REGULATORY AUTHORITY  
PWD REST HOUSE  
GURGAON

**Name of the Project:** GANESH COMPLEX

**Location -** KHATRIKA, SOHNA, GURGAON

**Bank's Undertaking**

As per the RERA Guidelines and banking arrangement We confirm that Ganesh Panchratnam India Limited (Company) has RERA accounts with Axis Bank Ltd Sushant Lok Gurgaon Branch. As a bank Authorized Person, I undertakes to ensure that Bank shall transfer 70% amount in the RERA Account no. **926020016273059** and 30% in the Free Account no. **926020016273062** as and when the Amount is received in the 100% Master Account no. **926020016273046**.

We shall also ensure the compliance of statutory provision of RERA, 2016 in operation of the account.

**For Axis Bank**

**Branch Head**

Sushant Lok



**SHREE KUMAR**  
AVP & Branch Head  
Emp. No. 184389, S.S. No.: 20198  
Sushant Lok, Arcad, Gurgaon