



Branch Office- Sector-32, Gurugram(123710)
Plot No. 5, Sector-32, Gurugram-122001
IFSC-PUNB0123710; MICR-110024684
Email : bo123710@pnb.co.in
Tel-0124-4203451/3799

शाखा कार्यालय –सैक्टर-32, गुरुग्राम(123710)
प्लॉट नं. 5, सैक्टर-32, गुरुग्राम-122001
IFSC – PUNB0123710; MICR-110024684
ईमेल – bo123710@pnb.co.in
फोन-0124-4203451/3799

15.07.2023



BANK'S UNDERTAKING

As per understanding/agreement between M/s GLS Infracon Private Limited having its registered office at 707, 7th Floor, JMD Pacific Square, Sector-15, Part-II, Gurugram and client is holding the following bank accounts with Punjab National Bank, Sector-32, Gurgaon, Haryana.

ACCOUNT NAME	ACCOUNT No.	As per RERA
GLS INFRACON PRIVATE LIMITED- ESCROW COLLECTION A/C – AVENUE-81 PHASE-2	1237102900000045	A/c One / 100%
GLS INFRACON PRIVATE LIMITED-RERA REMITTANCE A/C – AVENUE-81 PHASE-2	1237102900000036	A/c Two / 70%
GLS INFRACON PRIVATE LIMITED	1237102100000355	A/c Three / 30%

I, the Bank Manager/Authorized Signatory undertakes to ensure that the bank transfer 70% amount in RERA Account and 30% in the Free Account as and when the amount is received in the Master Account. I shall also ensure the compliance of statutory provisions of RERA, 2016 in the operation of accounts.

Punjab National Bank


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Authorized Signatory