



भारतीय स्टेट बैंक
State Bank of India


BANK'S UNDERTAKING

03 MAR 2023

As per understanding/agreement between M/s GLS Infratech Private Limited having its registered office at 707, 7th Floor, JMD Pacific Square, Sector-15, Part-II, Gurugram and client is holding account with State Bank of India, SME Branch, Okhla Phase-III, New Delhi-110020.

We, the Bank 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. We shall also ensure the compliance of statutory provisions of RERA, 2016 in the operation of accounts.

State Bank of India


Authorized Signatory
SBI
Ajay Singh
ए / A-4239

STEPS : THE GUIDING PRINCIPLE



bank.sbi



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एस.एम.ई. शाखा

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फेस-3, नई दिल्ली-110020

S.M.E. Branch

233, Okhla Industrial Estate,

Phase-3, New Delhi-110020