

BANK'S UNDERTAKING

As per understanding/agreement between M/s GLS Infraprojects 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 State Bank of India, SME Branch, Okhla Phase-III, New Delhi-110020.

ACCOUNT NAME	ACCOUNT No.	As per RERA
GLS INFRAPROJECTS PRIVATE LIMITED- RERA COLLECTION A/C – BIRD ESTATE-2	41881763474	A/c One / 100%
GLS INFRAPROJECTSPRIVATE LIMITED- RERA REMITTANCE A/C – BIRD ESTATE-2	41777645871	A/C Two / 70%
GLS INFRAPROJECTSPRIVATE LIMITED	41881759195	A/c Three / 30%

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

State Bank of India


Authorized Signatory
Dinesh Chandra Kandpal
Asstt. Manager
SBI PF ID: 8211183
S.M.E. Br., Okhla Industrial Estate, N.D. (00727)




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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