



STATE BANK OF INDIA
SECTOR 65, GURUGRAM
M3M TEE POINT,
GOLF ESTATE ROAD
SECTOR 65, GURUGRAM 122002

टेली/Tel: 0124 4961796

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2024-25/68
Date : 03-08-2024

TO WHOMSOEVER IT MAY CONCERN

As per undersigned agreement between M/S JMS INFRA REALITY PRIVATE LTD and State Bank of India, Sector 65, Gurugram Branch, I the Branch Manager/Authorized signatory undertakes to ensure that the Bank shall transfer 70% amount in RERA account and 30% in the Expense account as and when the amount is received in the master collection account.

S.No	Account Title	Account No	%
1	JMS Infra Reality Pvt Ltd (JMS Group Premier Floors-II) Master account	43219398049	100%
2	JMS Infra Reality Pvt Ltd (JMS Group Premier Floors-II) RERA Account	43219520274	70%
	JMS Infra Reality Pvt Ltd (JMS Group Premier Floors-II) Free Account	43219521879	30%

I/we shall also ensure the compliance of statutory provision of RERA guidelines in operation of these bank accounts.

For State Bank of India


Authorized Signatory
Name : Anuj Deshwal
Employee ID : 6733565
Designation : Manager

