

युनाइटेड बैंक ऑफ़ इंडिया United Bank of India

प्रधान कार्यालय : 16, हैमन्त बसु सरणी, कोलकाता-700 001 Head Office : 16, HEMANTA BASU SARANI, KOLKATA-700 001

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संदर्भ संo/Ref. No.

हैदराबाद शाखा 4-3-331, बैंक स्ट्रीट हैदराबाद-500 195, आंध्र प्रदेश

Hyderabad Branch 4-3-331, Bank Streed Hyderabad-500 195 Andhra Pradesh

UNDERTAKING

We hereby acknowledge the receipt of payment of Rs. 135, 00, 000-00 Vide cheque bearing No. 564310 dated 27-9-02 drawn on Syndicate Bank, Abids, Hyderabad towards proportionate share in sale consideration of M/s. Delhi Tubes Private Limited (in liquidation), IDA Nacharam, Ranga Reddy District as per consortium decision.

We further authorise officials of APSFC to execte the documents for effecting the transfer of title in favour of M/s. Dilpreet Tubes Private Limited.

We further hereby undertake to remit our proportionate share if any, in amounts claimed by Official Liquidator/Govt. Authorities in future towards workmen dues or other statutory dues.

Dated: 27/09/2002.

Place: HYDERABAD

CHIEF MANAGER

बंक हिन्दी में भी पत्राचार का स्वागत करता है।