

BANK'S UNDERTAKING

As per understanding/agreement between M/s AAR Housing Private Limited having its registered office at 216, 2nd 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
AAR Housing Private Limited-Rera Collection A/c – GLS Aureva	44232212175	A/c One / 100%
AAR Housing Private Limited-Rera Remittance A/c – GLS Aureva	44220908173	A/C Two / 70%
AAR Housing Private Limited	44232408316	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.

कृपे भारतीय स्टेट बैंक
State Bank of India

CHIEF MANAGER
एस.एम.ई. शाखा, ओखला फेस-III, नई दिल्ली-20
S.M.E. BR., OKHLA PHASE-III, NEW DELHI-20



Authorized Signatory

 राहुल कुमार
RAHUL KUMAR
SS-6029