

As per bank undertaking / arrangement between **M/S YASHVI HOMES PVT. LTD.** and **IDBI Bank Ltd** the bank manager / authorized signatory undertake to ensure that the bank shall transfer 70% amount in the RERA account and 30% in the free account as and when the amount is received in the master account shall also ensure the compliance of statutory provisions of RERA, 2016 in the operations of these bank accounts.

The details are as follows

Sr. No.	Type of Bank Account	Name and branch of the Bank
1	Master account of the project with account number (1161102000007177)	Bank account name :- Yashvi Homes Private limited RERA Collection A/C Bank Name - IDBI Bank Ltd. Branch address - SCO No 63, Old Judicial Complex Civil Lines Rd, Sector 15, Gurugram, Haryana 122001 IFSC Code – IBKL0001161 MICR Code- 110259056 Branch Code- 1161
2	Separate RERA Account of the project with account number (1161102000007160)	Bank account name :- Yashvi Homes Private limited RERA Project A/C Bank Name - IDBI Bank Ltd. Branch address - SCO No 63, Old Judicial Complex Civil Lines Rd, Sector 15, Gurugram, Haryana 122001 IFSC Code – IBKL0001161 MICR Code- 110259056 Branch Code- 1161
3	Free account of the promoters of the project account no (1161102000007153)	Bank account name :- Yashvi Homes Private limited Bank Name - IDBI Bank Ltd. Branch address - SCO No 63, Old Judicial Complex Civil Lines Rd, Sector 15, Gurugram, Haryana 122001 IFSC Code – IBKL0001161 MICR Code- 110259056 Branch Code- 1161

Name – Rupinder Kaur
Emp Code – 113282
Designation – Manager

