





UCO BANK

Honours Your Trust



UCO/BR/RP/2023-24/ 379

दिनांक/Date-02.01.2024

UNDERTAKING

As per the understanding between M/s Puri Construction Private Limited (the Company) and UCO Bank, Rajendra Place Branch, 30/29 East Patel Nagar, New Delhi – 110008 (the bank), I <u>Chanden...Kump</u>....chaudharf.... the Bank Manager/authorized signatory undertake to ensure that the bank shall transfer 70% amount in the RERA Account (Puri Construction Pvt. Ltd. A/c Diplomatic Residences RERA A/c) bearing account number **10220210005453** and 30% in the Free Account (Puri Construction Pvt. Ltd. A/c) bearing account number **10220210005453** and 30% in the Free Account number **10220210005460** as and when the amount is received in the Master Account (Puri Construction Pvt. Ltd. A/c Diplomatic Residences Master A/c) bearing account number **10220210005460** as and when the amount is received in the Master Account (Puri Construction Pvt. Ltd. A/c Diplomatic Residences Master A/c) bearing account number **10220210005460**. I shall also ensure the compliance of statutory provisions of RERA, 2016 in operation of these bank accounts.

Signed by Bank Manager/authorized signator (alongwith Seal of Bank) Name : Charlen Designation: Chu Employee Code : ____

यूको बैंक,राजेन्द्र प्लेस शाखा,30/29 ईस्ट पटेल नगर नई दिल्ली 110008 UCO Bank Rajendra Place Branch 30/29, East Patel Nagar, New Delhi -110 008 फोन Phone: 011-35503404, 25710469 ई मेल-E-mail:rajend@ucobank.co.in