



We understand your world

M/s LYKEHOMES PVT LTD

GROUND FLOOR SHOP NO 9 KHASRA NO

516 WAZIRABAD ROAD WAZIRABAD ROAD

GURUGRAM, HARYANA 122003

HDFC Bank Limited
Shop No 10, Tower - C,
Unitech Business Zone,
Nirvana Country,
Gurgaon - 122 018.

Subject – Account confirmation to Haryana RERA

Dear Sir,

As per the understanding between M/s Lykehomes Pvt Ltd and HDFC BANK LTD Business Zone, Sector-46 Branch, Nirvana Country, Business Zone, Sector-50, Gurgaon, Haryana – 12201. We have the below accounts.

Account Number	Account Name	Account Type
50200088129655	LYKEHOMES AVENUE Master	Collection Account
50200088096555	LYKEHOMES AVENUE RERA A/c	RERA Account
50200088057490	LYKEHOMES AVENUE Free A/c	Operating Account


The account 50200088129655, LYKEHOMES AVENUE Master Account is a collection account for the project LYKEHOMES AVENUE Farukhnagar, Sector-3, Gurugram, Haryana-122004.

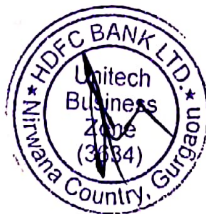
We undertake to ensure that the bank shall transfer 70% of the amount in the RERA account No- 50200088096555, LYKEHOMES AVENUE RERA A/C and 30% would be transfer to operating account 5020008857490 of the company (LYKEHOMES AVENUE Free A/c) with us when amount is received in the collection account.

As per the understanding/agreement between M/s LYKEHOMES PVT LTD and HDFC Bank Ltd. I the Bank Manager/Authorized Signatory undertakes to ensure that the bank shall transfer 70% amount in the RERA account and 30% in the free account as 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 these bank accounts.

Note:- That the above mentioned bank accounts will only be used for the LYKEHOMES AVENUE project.

For HDFC Bank Ltd


SHIVAL YADAV
Manager
Authorized Signatory: D13202
HDFC BANK LTD.
Place: Gurgaon Business Zone (3634), Gurgaon



Date: 09/01/2024

www.hdfcbank.com

Regd. Office: HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013
Corporate Identity No.: L65920MH1994PLC080618