



CIN: L65190MH2004GOI148838

As per bank undertaking / arrangement between M/S YASHVI BUILDERS PVT. LTD.(Golden Gate Residency-II) 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	RERA Collection account of the project with account number (1161102000007412)	Bank account name: - Yashvi Builders 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	RERA Project Account of the project with account number (1161102000007429)	Bank account name: - Yashvi Builders 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	RERA operative of the project account number (1161102000007405)	Bank account name: - Yashvi Builders 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 –
Emp Code –
Designation –



आस्था सैनी / ASTHA SAINI
सहायक महाप्रबंधक / AGM
शाखा प्रबंधक / Branch Head
कर्मचारी कूट संख्या / EIN-105109
आई डी बी आई बैंक लि./ IDBI Bank Ltd.

आईडीबीआई बैंक लिमिटेड: एससीओ 3 व 4, ओल्ड ज्युडिशियल कॉम्प्लेक्स, सेक्टर 15, गुडगांव - हरियाणा - 122 001.

IDBI Bank Ltd.: SCO 3 & 4, Old Judicial Complex, Sector 15, Gurgaon - Haryana - 122 001.

आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई 400005, Website : www.idbi.com
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