

INDIAN BANK
Sector 31 Gurgaon Branch
Add: SCO40 HUDA MARKET
SEC 31 GURGAON



Phone : 01242380582
Email id: sector31gurgaon@
Indianbank.co.in

Date:-20/07/2023

Bank's Understanding

As per the bank understanding/agreement between **NANI RESORTS AND FLORICULTURE PRIVATE LIMITED(the company)** and **INDIAN BANK(the bank)** ,I,the Bank Manager/Authorised signatory undertakes 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 .I shall also ensure the compliance of statutory provisions of RERA, 2016 in operations of these bank accounts.

NANI RESORTS AND FLORICULTURE PRIVATE LIMITED-ROF INSIGNIA PARK 88-MASTER ACCOUNT A/C NO. 7558456809

NANI RESORTS AND FLORICULTURE PRIVATE LIMITED-ROF INSIGNIA PARK 88-RERA ACCOUNT A/C NO. 7558457451

NANI RESORTS AND FLORICULTURE PRIVATE LIMITED-ROF INSIGNIA PARK 88-FREEACCOUNT A/C NO. 7558457371

Thanks and regards,

Branch Manager

(Shilpi, 33416)

