

The Jammu & Kashmir Bank Limited



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GSTIN: 01AACT6167G1ZL

Refer;-JKB/GKLASH/2025-325

Dated:- 01.02.2025

To whom so ever it may concern
Bank's undertaking

As per understanding/agreement between Fidatocity Homes Pvt. Ltd and The Jammu & Kashmir Bank, 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 escrow account as and when amount is received in the master collection account. I/We shall ensure compliance of statutory provisions of RERA guidelines these bank account.

Account Number	Cust ID	Account Name	%age
0459010100001050	017048973	Fidatocity Homes Private Limited- Sky Palazzos Master Account	100%
0459010100001051	017048973	Fidatocity Homes Private Limited-Sky Palazzos RERA Account	70%
0459010100001052	017048973	Fidatocity Homes Private Limited- Sky Palazzos Free Escrow Account	30%

I/We shall also ensure compliance of statutory provisions of RERA guidelines these bank accounts.

Authorized Signatory,

For The Jammu & Kashmir Bank Ltd.



Branch Head
C-10, Greater Kailash-I, New Delhi-48
RTGS Code: Jakaogklash

Name:- **Amrpal Singh**
Employee code:- 011306

Email Id:- gklash@jkbmail.com

Designation:- Branch Manager

Contact No:- 8803524325