

Deposited Receipt

शाखा / Branch
टीडीआर सं. टी22/एमटीडीआई
TDR No. T22/MTDI 0186940

एस.एस.स. S.S. S.S. S.S. S.S. No.
प्राधिकृत हस्ताक्षरकर्ता Authorised Signatories

खाता संख्या / Account No.	4504240429
राशि / Amount	₹ 10000/-
अवधि / ब्याज प्रति वर्ष Period / Interest p.a.	400 DAYS @ 2.5%
जमा की तारीख Date of Deposit	15 MAY 2023
देय दिनांक / Due on	18 JUN 2024
परिपक्वता मूल्य Maturity Value	₹ 64798/-
...को देय / Payable to	SELF
नामांकन पर्जाकरण सं. / दिनांक Nomination Regn. No./Date	NO.



इलाहाबाद

ALLAHABAD

APMC, HAJIPUR BRANCH

KESHAV PLAZA BAGHMALI, HAJIPUR
BAGMALI MAIN ROAD
HAJIPUR-844101
HAJIPUR web: www.indianbank.in
Email: apmc.hajipur@indianbank.co.in

Date-15.05.2023

BANK CERTIFICATE

This is to certify that M/s. **ZIVA CONSTRUCTION AND DEVELOPERS PVT LTD** is a reputed company with a good financial standing.

If the contractor for the work, Namely **MR-N/23-24 ROSERA/01** is awarded to the above firm, We shall be able to provide overdraft/credit facilities to the extent of **Rs.1,50,00,000.00/(Rs.ONE CRORE FIFTY LAKHS Only)** to meet their working capital requirements for executing the above contract.

For Indian Bank कृते इंडियन बैंक
APMC Hajipur एपीएमसी, हाजीपुर
15/05/2023
Branch Manager शाखा प्रबंधक

