

SPECIALISED COMM BR, PATNA KATARUKA NIWAS
SOUTH GANDHI MAIDAN PATNA 800001
Tel: 2204317

ZIVA CONSTRUCTION AND DEVELOPERS PRIVATE
ZIVA CONSTRUCTION AND DEVELOPERS PVT LTD
RBV JASCON PVT LTD
FLAT 1 104A
Patna

12/08/2024

ZIVA CONSTRUCTION AND DEVELOPERS PRIVATE LIM

9133740601-4

AABCZ0081C

SINGLE

STD-PUB OTH UNI 181D-10YRS

43245746041

3 Y

6.75 %

INR

2,00,000.00

12.8.2024

12.8.2027

INR 2,44,479.00
Annualised Yield (%): 7.41

Printed 1 Times

In favour of
Rasera,

EE RWD Works Division





SPECIALISED COMM BR PATNA KATARUKA NIWAS
आरतीयसुभमगन्धी : JACON PATNA 80000 of India

Tel: 2204317

ZIVA CONSTRUCTION AND DEVELOPERS PRIVATE
ZIVA CONSTRUCTION AND DEVELOPERS PVT LTD
RBV JASCON PVT LTD
FLAT 1 104A
Patna

25/01/2024

सावधि जमा राखना
(सावधि जमा स्वीद के एवज में)
TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date :

प्रिय महोदय / महोदया, Dear Sir/Madam,
 हमें यह पृष्ठ करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, निम्नलिखित जानकारी आपको प्रदान की जा रही है।
 हमें यह पृष्ठ करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, निम्नलिखित जानकारी आपको प्रदान की जा रही है।
 with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम /
 Name:

SINGLE

सिफ संख्या /
 CIF No.

STD-PUB OTH UNI 181D-10YRS

पैन संख्या /
 PAN NO.

खाता संचालन की विधि: /
 Mode of Operation :

428420960 / A/c No.

सावधि / Term

ब्याज दर
 Interest @

INR 19.46,952.00
 Principal Amt.

जारी करने की तारीख
 Value Date

परिपक्वता की तारीख
 Maturity Date

INR 19,46,952.00

Printed 1 Times

भवदीय / Yours faithfully,

Annualised Yield (%): 6.96
 परिपक्वता राशि /
 Maturity Value :

Redeemed to "CE RWD works Division"
Reverse

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ





भारतीय स्टेट बैंक of India
SPECIALISED COMM BR, PATNA KATARUKA NIWAS
SOUTH GANDHI MAIDAN PATNA 800001
Tel: 2204317

ZIVA CONSTRUCTION AND DEVELOPERS PRIVATE
ZIVA CONSTRUCTION AND DEVELOPERS PVT LTD
RBV JASCON PVT LTD
FLAT 1 104A
Patna

25/01/2024

सावधि जमा सूचना
(सावधि जमा रसीद के एवज में)
TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

नामांकन / Nomination पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date :

प्रिय महोदय/महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम /
Name:

सिफ संख्या /
CIF No.

पैन संख्या /
PAN NO.

SINGLE

STD-PUB OTH UNI 181D-10YRS

खाता संचालन की विधि /
Mode of Operation :

योजना /
Scheme :

खाता क्रमांक / A/c No.	सावधि / Term	ब्याज दर Interest @	मूल राशि Principal Amt	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
42542023720	1Y	6.8 %	INR 12,05,000.00	25.1.2024	25.1.2025
INR 12,89,053.00					

Annualised Yield (%): 6.96

परिपक्वता राशि /
Maturity Value :

Printed 1 Times

भवदीय / Yours faithfully

Pledged to "GERWD Works
Division Rozers"

5-27666



कृपया पृष्ठ पलटें / P.T.O.

SPECIALISED COMM BR, PATHA KATAPUKA NIWAS
SOUTH GANDHI MAIDAN PATNA 800001
Tel: 2204317

ZIVA CONSTRUCTION AND DEVELOPERS PRIVATE
ZIVA CONSTRUCTION AND DEVELOPERS PVT LTD
RBV JASCON PVT LTD
FLAT 1 104A
Patna

05/08/2024

AABCZ0081C

ZIVA CONSTRUCTION AND DEVELOPERS PRIVATE LIM

9133740601.4

STD-PUB OTH UNI 181D-10YR3

SINGLE

43223997681	3 Y	6.75 %	INR 2,00,000.00	5.8.2024	5.8.2027
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INR 2,44,479.00

Annualised Yield (%): 7.41

Printed 1 Times



Pledge for EE RWD works Division Reserve



OFFICE OF THE EXECUTIVE ENGINEER
RULAR WORKS DEPARTMENT, (W) DIVISION, ROSERA

date- 13.8.24

Letter no 1232

From

Executive Engineer,
Rular Works Department,
Works Div, Rosera

To

The Bank Manager
Branch S.M.E., Dak.bunglow
S.B.I.

Sub :- Confirmation of BG/FD

Sir,

With reference to subject mentioned above, I have to say that please confirm that the noted Bank Guarantee / FD are genuine and dully pledge in favour of undersigned.

Sl No	Name of person the BG/FD purchase	BG / FD	Reg. No.& date	Amount
01.	A/c- 43245746041	FD	12.8.2024	200000=00
02.	A/c- 42642019601	FD	25.01.2024	18,20,000=00
03.	A/c- 42642023720	FD	25.01.2024	12,05,000=00
04.	A/c- 43223997681	FD	5.8.2024	2,00,000=00

Your Faithfully


Executive Engineer
RWD (W) Div, Rosera

Gmail

RWD ROSERA <ee.rosera.rwd2@gmail.com>

Re: confirmation of BG/FD

1 message

Tue, Aug 13, 2024 at 5:10 PM

SBI 04232 <sbi.04232@sbi.co.in>
To: RWD ROSERA <ee.rosera.rwd2@gmail.com>

Dear Sir,

This is in reference to your mail dated 13.08.2024 regarding genuineness and pledge in favour of undersigned as per attachment. In this connection we confirm that the pledge has been duly marked on the captioned STDR.

Regards,

For & on Behalf of
SBI, Rosera, Road, Rosera, 242002
Chief Cashier, Mumbai
Post Box 18000
Mumbai, 400 018



From: RWD ROSERA <ee.rosera.rwd2@gmail.com>
Sent: Tuesday, August 13, 2024 3:30 PM
To: SBI 04232 <sbi.04232@sbi.co.in>
Subject: confirmation of BG/FD

Warning: This email is not originated from SBI. Do not click on attachment or links/URL unless sender is reliable. Malware/ Viruses can be easily transmitted via email.

Executive Engineer
Rural Works Department
Works Division Rosera

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