



ଭାରତୀୟ ରାଷ୍ଟ୍ର ବ୍ୟାଙ୍କ
भारतीय स्टेट बैंक
STATE BANK OF INDIA

Date :- 09.06.2023

To,

M/S Z ENGINEERS CONSTRUCTION PVT LTD
1ST FLOOR, PLOT NO. M-4/34,
ACHARYA VIHAR,
BHUBANESWAR – 751013.

SUB : RERA Designated Current Account – Z. ENGINEERS CONSTRUCTION PRIVATE LIMITED
(Z PADMANABHA)

Dear Sir,

As per your request we have opened your Rera Designated current accounts as follows :-

RERA Account Number : 41985645830– 100% Account
Account Name : Z. ENGINEERS CONSTRUCTION PVT LTD (Z PADMANABHA)

RERA Account Number : 41985645954– 70% Account
Account Name : Z. ENGINEERS CONSTRUCTION PVT LTD (Z PADMANABHA)

RERA Account Number : 41985646141 – 30% Account
Account Name : Z. ENGINEERS CONSTRUCTION PVT LTD (Z PADMANABHA)

Bank Name: State Bank of India
Branch Name: SME IPICOL HOUSE
IFSC CODE: SBIN0020549

30% of all receivable automatically transfer to link current account no 41985646141 M/s Z ENGINEERS CONSTRUCTION PVT LTD (Z RUKMINI) and the rest 70% receivable will be transferred to current account after receiving of request letter duly signed with seal by Chartered Accountants, Engineer and Architect. Customer will not be allowed to transact in this account (RTGS/ NEFT/ FUND Transfer).

Thanks & Regards,

The Chief Manager,
SME IPICOL HOUSE(20549),
State Bank of India.



bank.sbi
Mob : 9937114426
Email : sbi.20549@sbi.co.in

ଭୁବନେଶ୍ୱର ହାଉସ୍ ଶାଖା (ଏସ୍.ଏମ୍.ଇ)
ଭୁବନେଶ୍ୱର ହାଉସ୍
ରୂପାଲି ସ୍କୋୟାର, ଭୌନଗର
ଭୁବନେଶ୍ୱର-୭୫୧୦୨୨

इपिकल हाउस शाखा,(एस.एम.इ)
इपिकल हाउस
रूपालि स्कोयार, भोइनगर
भुवनेश्वर - 751022

IPICOL House Branch (SME)
IPICOL House
Rupali Square,Bhoi Nagar
Bhubaneswar-751022