

The copies of documents pertaining to the funds position (operational) i.e. the bank statement and/ or Fixed Deposit Receipts in respect of application submitted by **Sri Venkateshwara College of Engineering, Vidyanagar, Bengaluru – 562157** who is an Applicant for establishment of new Technical Institution **Sri Venkateshwara College of Engineering, Vidyanagar, Bengaluru – 562157** were provided to me by **Sri Venkateshwara College of Engineering, Vidyanagar, Bengaluru – 562157** for verification regarding their authenticity and appropriateness.

A. Bank Statement

Name of the Account Holder	Sri Venkateshwara College of Engineering
Account Number	99994567893321
Name and Address of the Bank	HDFC BANK LTD No297/291/16 & 266/261/17, Hosahalli Road, Hunsamaranahalli, Bengaluru - 562 157

It is certified that,


- I verified the above-mentioned bank account from the records of **HDFC Bank Ltd. Hunsamaranahalli, Bengaluru - 562 157.**
- The above-mentioned bank account is in the Name of **Sri Venkateshwara College of Engineering.**
- The above-mentioned bank account is authentic.
- The balance in the above-mentioned bank account as on today, i.e. 30-03-2024 is 8,73,66,714/-

B. Fixed Deposits

Sl. No.	FDR Number	Date of Deposit	Date of Maturity	Amount	Name and Address of Bank
1	50300875946352	25-10-2023	01-04-2024	1,22,34,865/-	HDFC Bank Ltd. Hunsamaranahalli, Bengaluru - 562 157.
2	50300875945388	25-10-2023	01-05-2024	1,23,59,475/-	
3	50300875943892	25-10-2023	01-06-2024	1,24,19,612/-	
4	50300875942774	25-10-2023	01-07-2024	1,24,77,809/-	
5	50300875941860	25-10-2023	01-08-2024	1,25,61,904/-	
6	50300875940920	25-10-2023	01-09-2024	1,26,25,670/-	
7	50300875939728	25-10-2023	01-10-2024	1,26,87,379/-	

It is certified that,

- I have verified the above-mentioned operational fund FDRs from our Branch/Bank.
- The above-mentioned FDRs are in the name of the Applicant under reference mentioned above.
- The above-mentioned FDRs are authentic.
- There are no loans or mortgage of FDRs

HDFC BANK LTD.

Signature of the Bank Manager
Name of the Bank Manager

Date:30-03-2024

Place: Hunsamaranahalli, Bengaluru - 562 157.

www.hdfcbank.com



Fixed Deposit

Account No.	Branch	Name	Principal Amount	Maturity Amount
50300875946352	HUNSAMARANAHALLI	SRI VENKATESHWARA COLLEGE OF ENGINEERING	INR 12,000,000.00	INR 12,234,865.00

Deposit Start Date	Maturity Date	Rate of Interest
25 Oct 2023	01 Apr 2024	4.50

Account No.	Branch	Name	Principal Amount	Maturity Amount
50300875939728	HUNSAMARANAHALLI	SRI VENKATESHWARA COLLEGE OF ENGINEERING	INR 12,000,000.00	INR 12,687,379.00

Deposit Start Date	Maturity Date	Rate of Interest
25 Oct 2023	01 Oct 2024	6.00

Account No.	Branch	Name	Principal Amount	Maturity Amount
50300875940920	HUNSAMARANAHALLI	SRI VENKATESHWARA COLLEGE OF ENGINEERING	INR 12,000,000.00	INR 12,625,670.00

Deposit Start Date	Maturity Date	Rate of Interest
25 Oct 2023	01 Sep 2024	6.00

Account No.	Branch	Name	Principal Amount	Maturity Amount
50300875941860	HUNSAMARANAHALLI	SRI VENKATESHWARA COLLEGE OF ENGINEERING	INR 12,000,000.00	INR 12,561,904.00

Deposit Start Date	Maturity Date	Rate of Interest
25 Oct 2023	01 Aug 2024	6.00

Account No.	Branch	Name	Principal Amount	Maturity Amount
50300875942774	HUNSAMARANAHALLI	SRI VENKATESHWARA COLLEGE OF ENGINEERING	INR 12,000,000.00	INR 12,477,809.00

Deposit Start Date	Maturity Date	Rate of Interest
25 Oct 2023	01 Jul 2024	5.75

Account No.	Branch	Name	Principal Amount	Maturity Amount
50300875943892	HUNSAMARANAHALLI	SRI VENKATESHWARA COLLEGE OF ENGINEERING	INR 12,000,000.00	INR 12,419,612.00

Deposit Start Date	Maturity Date	Rate of Interest
25 Oct 2023	01 Jun 2024	5.75

Account No.	Branch	Name	Principal Amount	Maturity Amount
50300875945388	HUNSAMARANAHALLI	SRI VENKATESHWARA COLLEGE OF ENGINEERING	INR 12,000,000.00	INR 12,359,475.00

Deposit Start Date	Maturity Date	Rate of Interest
25 Oct 2023	01 May 2024	5.75

For HDFC BANK LTD.

[Signature]
Authorized Signatory

