

## NARASARAOPET BRANCH (60980)

D No 9-9-44 to 46, Arundalpet, Narasaraopet, Palnadu District, Andhra Pradesh - 522601 Mobile: 9137460980, Email: ubin0560987@unionbankofindia.bank

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 SAI VAGDEVI EDUCATIONAL SOCIETY who is an Applicant for establishment of new Technical Institution VAGDEVI DEGREE COLLEGE at NARASARAOPET were provided to me by VAGDEVI DEGREE COLLEGE for verification regarding their authenticity and appropriateness.

## A. Bank Statement

Name of the Account Holder	SAI VAGDEVI EDUCATOINAL SOCIETY 609801010050191		
Account Number			
Name and Address of the Bank	UNION BANK OF INDIA, NARASARAOPET		

It is certified that,

- i. I verified the above-mentioned bank account from the records of UNION BANK OF INDIA, NARASARAOPET.
- ii. The above-mentioned bank account is in the Name of SAI VAGDEVI EDUCATOINAL SOCIETY
- iii. The above-mentioned bank account is authentic.
- iv. The balance in the above-mentioned bank account as on today, i.e. 24/02/2025 is Rs.29,61,405.21

## **B. Fixed Deposits**

SI. No	FDR Number	Date of Deposit	Date of Maturity	Amount	Name and Address of Bank
1	609803030001642	29/10/2024	29/10/2034	750000/-	UNION BANK OF INDIA, NARASARAOPET

It is certified that,

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

Date: 24-02-2025 Place: Narasaraopet Signature of the Bank Manager Name of the Bank Manager

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Seal/ Aaruja Gunti Manager PF No. 562482

Senior Branch Manager