

**Annexure L**

**Bank F.D. Details of Trust " Sarvoday Kelavani Samaj" –**

**Promoting Body of Atmiya University**

<b>Sr.No.</b>	<b>F.D.No.</b>	<b>Bank</b>	<b>Principal Amt. (in lakhs)</b>	<b>Start Date</b>	<b>Maturity Date</b>	<b>Period</b>
1	50300277921111	HDFC	350.00	12.09.2018	12.09.2019	1 Year
2	50300216631222	HDFC	442.00	12.09.2018	12.09.2019	1 Year

**Proof Attached**

REF No: 0379241220181688

DATE: 24-DEC-2018

To,

M/S. SARVODAYA KELAVANI SAMAJ  
C/O SARVODAYA KELAVANI SAMAJ  
YOGIDHAM  
KALAWAD ROAD  
RAJKOT 360005  
GUJARAT  
INDIA**Balance Confirmation Certificate**

Dear Sir/Madam,

We refer to your letter dated 24/12/18 requesting the bank to provide balance confirmation certificate for your fixed deposit accounts held with us. The balance/s in your accounts held with us at the close of business hours on 23-DEC-2018 is / are as under :

Account Number/ Account Title	Type of Deposit (FD- Fixed/Reinves tment) or Recurring Deposit	FD Principal or RD Installment Paid Amount (in figures)	Amount in words	Start date	Rate of Interest	Maturity Date	Lien, if any marked (Yes/No)
50300216631222 - SARVODAYA KELAVANI SAMAJ	FD-Fixed	INR 44,200,000.0 0/-	INR Four Crore Forty Two Lakh Only	26-SEP-2018	7.40%	26-SEP-2019	No

This certificate is being issued to you upon your specific request.

Yours faithfully,

(Signature)

Name : NIRAV VIKRADIYA  
Designation : PBA  
Employee Code : NZU65

(Signature)

Name : RAXIT KUMBAVAT  
Designation : RBA  
Employee Code : R4626Generation Date  
24/Dec/2018 17:01Generated By  
B4887Requesting Branch Code  
379

REF No: 0379241220181686

DATE: 24-DEC-2018

To,

M/S. SARVODAYA KELAVANI SAMAJ  
C/O SARVODAYA KELAVANI SAMAJ  
YOGIDHAM  
KALAWAD ROAD  
RAJKOT 360005  
GUJARAT  
INDIA**Balance Confirmation Certificate**

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Account Number/ Account Title	Type of Deposit (FD- Fixed/Reinves tment) or Recurring Deposit	FD Principal or RD Installment Paid Amount (in figures)	Amount in words	Start date	Rate of Interest	Maturity Date	Lien, if any marked (Yes/No)
50300277921111 - SARVODAYA KELAVANI SAMAJ	FD-Fixed	INR 35,000,000.0 0/-	INR Three Crore Fifty Lakh Only	12-SEP-2018	7.40%	12-SEP-2019	No

This certificate is being issued to you upon your specific request.

Yours faithfully,

(Signature)

*Nirav Viradiya*  
Name : NIRAV VIRADIYA  
Designation : PBA  
Employee Code : NJ465



(Signature)

*Raxit Kubavat*  
Name : RAXIT KUBAVAT  
Designation : RBIT  
Employee Code : RU626

Generation Date  
24/Dec/2018 17:00Generated By  
B4887Requesting Branch Code  
379