**Item No 1**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sl No** | **Fixed Deposite No** | **Date** | **Amount** | **Interest Rate** | **Interest Accrued as On March 2022** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

**Item No 2**

|  |  |  |
| --- | --- | --- |
| **Sl No** | **Current A/C No** | **Balance As On March-2023** |
| **1** | **54022735122** | **0.00** |
|  |  |  |

**ItemNo 3**

|  |  |  |
| --- | --- | --- |
| **Sl No** | **Saving A/C No** | **Balance As On March-2023** |
|  |  |  |

**ItemNo 4**

|  |  |  |
| --- | --- | --- |
| **Sl No** | **Loan Account No** | **Balance As On March-2023** |
|  |  |  |

|  |
| --- |
| **BANKERS’ CONFIRMATION** |
| **We Confirm That The Balances And Information Which We Have Inserted Under Item 1 To 3 Above Are Correct And Complete.****This Information Is Given In Strictest Confidence ,For The Purpose Of Your Audit,Without Any Responsibility For Error Or Omission On The Part Of This Bank,Its Employees ,Agents Or Informants** |

**To**

The Manager

STATE BANK OF INDIA

Hunsur.

Dear sir,

**REQUEST FOR BANK CONFIRMATION OF INFORMATION FOR AUDIT PURPOSE**.

For the purpose of our annual audit please complete the attached from to show the following information relating to our affairs with your bank as the close of buisiness on 31st March-2023 for each item, please state any factors which may limit the completeness of your replay; if there is nothing to report, state “ None”.

Please confirm the position by completing the section headed “Bankers Confirmation” on the final page of this request.

You are hereby authorized to return this request after completion and together with any remarks you may have to our Statutory Auditors M/s Murali & Venkat., Chartered Accountants , “No.304, 3rd Floor, K.R. Hospital Road, Mysuru-570001, Tel-0821-4246923, Email-arun@mvca.in

It is understood that replay to this request will in no way prejudice your rights in respect to your general lien as Bankers.

 **Yours Faithfully**

 **Asst General Manager**

 **CESC, Mysore**

**Copy To.**

**1.**Master File