

# Appendix – III

**Tit And S Old Students Association**

Tits  
Tosham Road  
Po Birla Colony  
Bhiwani  
Haryana  
India  
127021

Customer ID : 25430429  
RM Name : Manish Narang  
RM Contact No : ---  
RM Email ID : manish.narang@hdfcbank.com

Statement as on : 31/12/2021

Customer Email : techbwn@titsbhiwani.ac.in

**Account Relationship Summary**

Ccy	Account Type	Balance	CR DR	Overdraft Limit	Sweep in FD Amt#	Hold Amount	Total Withdrawable** Balance
INR	SAVINGS ACCOUNTS	2222947.09	CR	0.00	0.00	0.00	2222947.09

\*\* Total Withdrawable Balance does not include Hold Amount and Unclear Amount.

Total Withdrawable Balance=Balance+OD Limit+Sweep in FD Amt-Hold Amount.


# Sweep In FD may have linkages to multiple accounts.

~~Director~~  
THE TECHNOLOGICAL INSTITUTE  
OF TEXTILE & SCIENCES, BHIWANI

The Technological Institute of Textile &amp; Sciences



(Manager Accounts)

  
**Director,**  
THE TECHNOLOGICAL INSTITUTE  
OF TEXTILE & SCIENCES, BHIWANI

Signature Not Verified

Digitally signed by DS HDFC Bank Ltd Smart Stmt

Date: 20220103143920

Reason: DIGITAL SIGNATURE



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**Tit And S Old Students Association**

**Customer ID** : 25430429  
**Account Number** : 04791450000059  
**Joint Holders 1** : Not Applicable  
**Joint Holders 2** : Not Applicable  
**Account Type** : INSTITUTIONAL SAVINGS ACCOUNT  
**Statement From** : 01/12/2021 To 31/12/2021  
**Currency** : INR  
**Nomination** : Not Registered

**Account Branch** : 479  
Bhiwani - Haryana  
S-175 D,  
Meham Chowk  
Bhiwani  
Haryana  
127021  
RTGS/NEFT IFSC : HDFC0000479 MICR 127240002

**Savings Account Details**

**Opening Balance** : 22,06,264.09      **OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/01/2022	Credit Interest Capitalised Value Dt 31/12/2021	0.00	16,683.00	22,22,947.09

**SUMMARY**

Opening Balance	Debit Amount	Credit Amount	Closing Balance
22,06,264.09	0.00	16,683.00	22,22,947.09

Debit Count	Credit Count
0	1

**Total Withdrawal Balance\*\*\*** : 22,22,947.09

**Total Sweep In FD Linked\*\*** : 0.00

\*\*FD may be linked to other Accounts as well

\*\*\* Total withdrawable Balance=Available Balance+OD Limit+Sweep In FD Amount-Hold Amount

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end. Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

\*\*\* End of Statement \*\*\*

*(Signature)*  
THE TECHNOLOGICAL INSTITUTE  
OF TEXTILE & SCIENCES, BHIWANI

The Technological Institute of Textile & Sciences

*(Signature)*  
(Manager Accounts)

*(Signature)*  
**Director,**  
**THE TECHNOLOGICAL INSTITUTE**  
**OF TEXTILE & SCIENCES, BHIWANI**