



NKGSB Bank

NKGSB Co-op. Bank Ltd.

(Multi-State Scheduled Bank)

Regd. Office : Laxmi Sadan, 361, V.P. Road, Mumbai 400 004.

NKGSB BHOSARI Tel: 02027126222
 SHOP NO 23, OM SAI PLAZA INDRAYANI CHOWK
 BHOSARI, PUNE-411 026 PUNE
 MAHARASHTRA

A/C No. : 050210300000304
 CIF ID : 1447413

CHARITABLE

Customer Name : M/S ISHWAR EDUCATION TRUST, EDUCATION OFFICER SECO -
 NDARY PUNE

QUARTERLY INT REINVESTMENT CAL
 Certificate Date : 17-11-2021



The Sum of : Rs. Five Lakh only.

Deposit Amount (Rs.)	As of Date	Period	Interest % p.a.	Maturity Value (Rs.)	Maturity Date
Rs. 5,00,000.00	17-11-2021	3Yr 0Mth 0Days	5.7500	Rs. 5,93,407.00	17-11-2024

Interest Payable : Rs. 93,407.00

Interest Cr A/c :

05010010002100

Payable To : REFER SPECIAL INSTRUCTION

Nomination Unregistered

Entered by:

1909627

Checked by:

For NKGSB CO-OP. BANK LTD.



Authorised Signatory

(Maturity amount is subject to provisions of Income-Tax Act (TDS))

01/18



NKGSB Bank

NKGSB Co-op. Bank Ltd.

(Multi-State Scheduled Bank)

SINCE 1917

Regd. Office : Laxmi Sadan, 361, V.P. Road, Mumbai 400 004.

A/C No. : 050210300000303

CIF ID : 1447413

CHARITABLE

Customer Name : M/S ISHWAR EDUCATION TRUST, EDUCATION OFFICER SECO -
- NDARY PUNE

NKGSB BHOSARI Tel: 02027126222

SHOP NO 23, OM SAI PLAZA INDRAYANI CHOWK

BHOSARI, PUNE-411 026 PUNE

MAHARASHTRA

QUARTERLY INT REINVESTMENT CAL

Certificate Date : 17-11-2021

The Sum of : Rs. Ten Lakh only.



Deposit Amount (Rs.)	As of Date	Period	Interest % p.a.	Maturity Value (Rs.)	Maturity Date
Rs. 10,00,000.00	17-11-2021	3Yr 0Mth 0Days	5.7500	Rs. 11,86,813.00	17-11-2024

Interest Payable : Rs. 1,86,813.00

Interest Cr A/c :

050100100002100

Payable To : REFER SPECIAL INSTRUCTION

Nomination Unregistered

Entered by:

1909626

Checked by:

For NKGSB CO-OP. BANK LTD.



Authorized Signatory

(Maturity amount is subject to provisions of Income-Tax Act (TDS))