

From

Date : 31/03/2026

BANK OF MAHARASHTRA
BRANCH : 01348 PUNE BANER
288/1/A SHOW ROOM NO:2
KAPIL CLASSIC, BANER
PUNE - 411045
411045
27290100

To

Cust. ID : 00000040042405331
SHREE CHANAKYA EDUCATION SOCIE
S NO 85 TATHAWADE
PUNE MUMBAI HIGHWAY
NEAR WAKAD POLICE STATION
PUNE
411033

SUBJECT : DEPOSIT INTEREST CERTIFICATE
FINANCIAL YEAR (01/04/2025 - 31/03/2026)

Dear Sir/Madam,

We thank you for your continued patronage of maintaining term deposit account(s) with us.

Interest paid/accrued on deposits held with the Bank is as follows :

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=====		
A/C NO.	TYPE OF ACCOUNT	INTEREST PAID/ACCR
=====		
60028849842	CDR-Gen-Pub-Oth-2Y to 777D-INR	18956.000
60212598853	QIDR-Gen-Pub-Oth-1yr-INR	55144.000

Total :		74100.000

ASSURING YOU OF OUR BEST SERVICES AT ALL TIMES,

Yours Faithfully,

Authorised Signatory



Bank of Maharashtra
(H.O., Lokmangal, 1501, Shivajinagar, Pune 411005)

BRANCH

No.

Date 23/06/2026

Dear Sir / Madam,

This is to certify that at the close of business on 31/03/2026 , the savings/current account no. 60028849842 , of

M/s. PRINCIPAL INDIRA NATIONAL SCHOOL THE SECRETARY CENTRAL at Bank of Maharashtra Branch

showed a balance of Rs.2,70,220.000 at its Credit

(Rupees Two Lakhs Seventy Thousand Two Hundred Twenty and Paise only)

Note : The balance includes uncleared amount also, if any.

Yours faithfully,

Br Manager / Auth
Signatory



Bank of Maharashtra
(H.O., Lokmangal, 1501, Shivajinagar, Pune 411005)

BRANCH

No.

Date 23/06/2026

Dear Sir / Madam,

This is to certify that at the close of business on 31/03/2026 , the savings/current account no. 60212598853 , of

INDIRA NATIONAL SCHOOL and SECRETARY CBSE DELHI at Bank of Maharashtra Branch

showed a balance of Rs.8,57,659.000 at its Credit

(Rupees Eight Lakhs Fifty Seven Thousand Six Hundred and Fifty Nine and Paise only)

Note : The balance includes uncleared amount also, if any.

Yours faithfully,

Branch Manager / Auth
Signatory
