



BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED

ANDHER(W) 1288089

(Multi - State Scheduled Bank)

ANDHERI(W) Branch

G-11 A & B, Shalimar Maya Premises Co-Op. Society Ltd. Swastik Ind. Estate, Andheri(W) MUM-400053

Cust No C36824

A/c Type: **NORMAL**

Cert Date 18-02-2021

Account No. **0007209860028105**

Due: **18-02-2024**

Date: 18-02-2021

FIXED DEPOSIT RECEIPT

Interest - Cumulative / Monthly / Quarterly
Deposit receipt is not transferable

₹ **15,00,000**

Received from **EMPIRE FOUNDATION & DISTRICT EDUCATION OFFICER (PRIMARY)**

Business at C/O, VIBGYOR HIGH, MOTILAL NAGAR 1, OFF LINK ROAD, GOREGAON WEST, MUM-400104 Contact: 9869425627

Account Operator : 1ST SINGLY OR 2ND AND 3RD JOINTLY

PAN: AAATES549C

a sum of Rupees **Fifteen Lakh Only**

as deposit for **36M** D/M which shall bear interest @ **6.25** % per annum from **18-02-2021** to **17-02-2024**

Name of Nominee Relationship For BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED

This receipt will be renewed automatically after 7/14 days w.e.f. 18-02-2024 for 12M.

Noted your request to send Maturity intimation

₹ **18,06,724***
MATURITY VALUE

Authorized Signatories

* Maturity Amount will change due to FDG & PART WITHDRAWALS, if any

Terms and conditions overleaf.

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