



BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED

(Multi - State Scheduled Bank)

ANDHERI(W) 1288092

ANDHERI(W) Branch

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

Cust No C52992

A/c Type **NORMAL**

Cert Date 18-02-2021

Account No. **000720980028123**

Due: **18-02-2024**

FIXED DEPOSIT RECEIPT

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

Date: 18-02-2021

₹ **15,00,000**

PINNACLE GLOBAL FOUNDATION & DISTRICT EDUCATION OFFICER (PRIMARY)

Received from

Business at AT GOTTHIVALI VILLAGE, POST GHANSOLI, MUM-400701 Contact: 9920162088

Account Operation : ANY 2 JOINTLY

PAN:AAJTS5874P

Fifteen Lakh Only

a sum of Rupees

36M

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

to

Name of Nominee

Relationship

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

₹ **18,06,724***

MATURITY VALUE

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

For BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED

Noted your request to send Maturity intimation

[Signature]

Authorised Signatories

11.4 - Generated on 18/02/2021 LeVOLVE - Developed by Bharat Bank IT Team.

Terms and conditions overleaf.