



BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED

277560

(Multi - State Scheduled Bank)

ANDHERI(W) Branch

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

Cust No C361176

Account No. **000720980013802**

Due: **08-01-2025**

A/c Type **NORMAL**

FIXED DEPOSIT RECEIPT

Date: **08-01-2024**

Cert Date 21-01-2024

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

*If Period is in DAYS, Periodic Interest will vary

₹ **₹20,70,600**

Received from **M/S. GLOBAL EDUCATION FOUNDATION AND DISTRICT EDUCATION OFFICER, PUNE**

Business at C/O,VIBGYOR HIGH OFF LINK RD, ,SRIRANG SABDE MARG,MOTILAL NAGAR 1, GOREGAON WEST, MUM-400104 Contact: 39817000

ANY 2 JOINTLY

PAN:AAATG9940R

a sum of Rupees **Twenty Lakh Seventy Thousand Six Hundred Only**

as deposit for **12M** D/M which shall bear interest @ **7.30** % per annum from **08-01-2024** to **07-01-2025**

Name of Nominee Relationship

This receipt will be renewed automatically after 7/14 days w.e.f. 08-01-2025 for 12M

For **BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED**

₹ **₹22,25,596***

MATURITY VALUE

Noted your request to send Maturity intimation

Authorized Signatories

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

Terms and conditions overleaf.

v1.4 Generated on 12/7/2024 eVOLVE - Developed by Bharat Bank IT Team