



BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED

(Multi - State Scheduled Bank)

ANDHERI(W) Branch

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

Cust No C39265

A/c Type **NORMAL**

Cert Date 14-08-2025

Account No. **000720980060262**

Due: **13-08-2028**

FIXED DEPOSIT RECEIPT

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

Date: 13-08-2025

*If Period is in DAYS, Periodic Interest will vary

₹ **₹1,00,000**

M/S TRUSTEE NOBLE FOUNDATION AND PRINCIPAL, VIBGYOR HIGH SCHOOL, YERWADA

Received from

Business at MOTILAL NAGAR NO 1, SRIRANG SABDE MARG, OFF LINK ROAD, GOREGAON WEST, MUM-400104 Contact: 9920162088

PAN:AABTN2669K

ALL JOINTLY

a sum of Rupees **One Lakh Only**

as deposit for **36M** D/M which shall bear interest @ **7.15** % per annum from **13-08-2025** to **12-08-2028**

Name of Nominee

Relationship

Maturity Intimation : Auto - Renewal

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

₹ **₹1,23,690***

MATURITY VALUE

☒ Noted your request to send Maturity intimation

Authorised Signatories

v1.4 Generated on 14/8/2025 eVOLVE - Developed by Bharat Bank IT Team

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

Terms and conditions overleaf.