



BHARAT CO-OPERATIVE BANK (MUMBAI) LIMITED

ANDHERI(W) 1288090

(Multi - State Scheduled Bank)

ANDHERI(W) Branch

G-11 A&B, Shalimar Moriya 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. 000720980028114

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 Operation : 1ST SINGLY OR 2ND AND 3RD JOINTLY

PAN:AAATE3549C

a sum of Rupees

Fifteen Lakh Only

as deposit for

36M

DM 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

₹ 18,06,724*

MATURITY VALUE

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

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

Authorised Signatories

Terms and conditions overleaf.

V-14 Generated on: 18/02/2021 e/CIVE - Developed by: Bharat Bank IT Team



VIBGYOR HIGH, Hinjewadi

Principal

FOR EMPIRE FOUNDATION

Trustee