केनरा बैंक Canara Bank

डी.पी. कोड
D.P. Code

क्रमांक
Sl. No 2022/SSK/ZC

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

KAMADHENU SUPER GENERAL जमा रसीद

633730

Deposit Receipt

Received From

1. Messrs.SHIVALIK EDUCATION ACADEMY
2.
3.
4.

DEEGASAOTI ROAD
NEAR RAILWAY FATAK
VTO ASAOTI
PALWAL

the sum of (in words) RUPEES TWELVE LAKH FIFTY THOUSAND ONLY

Condition of Repayment:

Branch	: ASOTI-18274
Date of Deposit	: 07/05/2025
Customer ID	: 255122999
Account No	: 140228776685 / 1
CKYC Identifier	:
D.O.B (if minor)	:
Nomination Regd.	: NO
Nominee ID	:
Pan Number	: AADAP8690D
Nominee	:
Annualised Interest Yield	7.96%
Remarks	:

PLEDGE IN FAVOR OF DSE PANCHKULA

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
07/05/2025	INR12,50,000.00	36 Months 0 Days	7.20%	INR2,98,400.00	07/05/2028	INR15,48,400.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Form 15G/H to be submitted every year in the beginning of April month to avoid tax deduction at source, if eligible. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

For Canara Bank

Signature of Primary Customer

Prepared By

Supervisor

Authorised Signatory

D.P. Code 18274 ASAOTI BRANCH CANARA BANK

SSK INFOTECH PVT. LTD.