


2019-20 Additional Bx

Km. Sangeta Munjal Mem. Scholarship is being given to the students out of
6.4.2. Amount received from interest of F.D. ✓

Donated in memory of late Kuma SANGETA MUNJAL BY SH. B. D. MUNJAL FOR SCHOOLER SHIP

EMG/CCTDR/AMBDIV सं. No. N 234791

शाखा क्र. सं. BR Sr. No. 

सेंट्रल बैंक ऑफ इंडिया
(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय: चन्द्रमुखी, नारीमन प्वाइंट, मुंबई - 400 021.

Central Bank of India
(A Government of India Undertaking)
Central Office: Chander Mukhi, Nariman Point, Mumbai - 400 021.

खाता क्र. / Branch: 3242671597, शाखा / Branch

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date: 11.3.18

जारी करने की तारीख / Date Of Issue: 11.3.18

Received from: Principal, DMM KIR, A/C 3228103330

रुपये / Rupees: One Lac fifty thousand only

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	आज दर Int. Rate	वार्षिक / त्रैमा. फिक्त Mthly/Qtly Inst of Int.	नियत तारीख Due Date
150000	150000	5 Yrs.	8.50		11.3.18

विशेष अनुदेश / Special Instruction: Attested to be true copy

जन्मतिथि / Date of Birth: [Signature] / If Minor: [Signature]

नाम दर्ज / पंजीकृत किया गया / Nomination Registered: हाँ / Yes

प्राधिकृत हस्ताक्षरी / Authorized Signatory: [Signature] / ह.क्र. सं. / S.S. No. [Number]

प्राधिकृत हस्ताक्षरी / Authorized Signatory: [Signature] / ह.क्र. सं. / S.S. No. [Number]

आहरण की सूचना दि. / Notice of withdrawal given on: [Date]

को. प्र. सं. / Co. Pr. No. [Number]

Bank will deduct tax at source from the interest accrued, if Form 15G / 15H is not submitted in the month of April every year.

AUTOMATIC RENEWAL

Date of Renewal	A/c. No.	Fund	Amount	Interest Rate	Due Date	Maturity Value	Officer's Signature
11/3/18		365 days	1,50,000	6.60%	11/3/19	1,50,000	
11/3/19		01 yr	1,50,000/-	6.65%	11/3/20	1,50,000	
11-3-20		1 yr	1,50,000	6.70	11-3-21	1,50,000	

TERMS & CONDITIONS

- प्रमाण पत्र अहस्तांतरणीय है।
Certificates are not transferable.
- जमाकर्ता को परिपक्वता मूल्य प्राप्त करने हेतु प्रमाण पत्र पर दिनांक तारीख दर्ज की अवधि में बैंक इसको अलावा नियत तिथि की अन्य कोई सूचना देन के लिए बाध्य नहीं है।
Due date is recorded on the Certificate to enable the depositor to receive Maturity Value. The Bank is not bound to give any further intimation of the due date.
- अवश्यकता पर प्रमाण पत्र किसी एक अथवा अधिक व्यक्तियों के नाम प्राप्त किया जाता है और उनका मुमताम उनमें से किसी एक अथवा अधिक प्रथम उत्तरजीवी या उत्तरजीवियों को किया जाता है।
Certificates are, when so required, issued in the names of two or more persons and made payable to anyone or more of them or to the survivor or survivors.
- क) सा.ज.र. के मामले में, तब तक जब तक अवधिक अथवा परिपक्वता पर ब्याज, रसीद प्रस्तुत करने पर अदा किया जायेगा।
In case of FDR, the interest thereon will be paid on production of Receipt, half yearly or on Maturity.
ख) मा.स्य.ज.र. / ति.स्य.ज.र. के मामले में उसे पर ब्याज प्रत्येक मास / तिमाही में अदा किया जायेगा।
In case of MIDR / ODR, interest thereon will be paid every month / Quarter.
ग) ध.वृ.ज.प्र. के मामले में प्रमाण पत्र के परिपक्वता मूल्य में जमा की गई राशि पर तिमाही अथवा त्रैमासिक अथवा त्रैमासिक ब्याज शामिल होता है जिसका पुनर्निवेश किया जाता है। अतः प्रमाण पत्र दर्ज नियत तिथि से पहले ब्याज अदा नहीं किया जायेगा।
In case of MMDC, Maturity Value of the Certificate includes the interest calculated at quarterly or longer rests on the amount deposited, being re-invested with the Bank. No interest shall therefore be payable before the due date recorded on the Certificate.
- प्रमाण पत्र पर दर्शाई गई नियत तारीख के बाद ब्याज की अनुमति नहीं जती।
No interest shall be allowed on the Certificate after the due date indicated in the Certificate.
- प्रमाण पत्र को सावधानीपूर्वक सुरक्षित रखा जाये। प्रमाण पत्र किसी अन्य व्यक्ति के हाथ रखने पर और उनको कस्टमरियन विमुक्त किए जाने पर धारक (को) को होने वाली हानि के लिए बैंक, उत्तरदायी नहीं रहेगा।
Certificate must be carefully preserved. The Bank will not be responsible for any loss caused to the holder(s) by another person obtaining possession of the Certificate and fraudulently discharging it.
- नियत तिथि पर मुमताम प्राप्त करते समय जमाकर्ता (ओं) द्वारा प्रमाण पत्र विधिवत टिकट लगा हुआ एवं हस्ताक्षरित वापस किया जाना चाहिए।
Certificate must be returned duly stamped and signed by the depositor(s) at the time of receiving payment on due date.
- प्रमाण पत्र का मुमताम केवल जमाकर्ता (ओं) को विधिवत विमुक्त प्रमाण पत्र अधिने पर या जमाकर्ता (ओं) की ओर से, उचित प्राधिकार पत्र सहित विमुक्त प्रमाण पत्र देने पर, किसी व्यक्ति को किया जायेगा, किन्तु प्रमाण पत्र का मुमताम इस पर अधिक देय तिथि के पहले नहीं किया जाएगा।
Payment of the Certificate will be made to the depositor(s) only on surrender of the Certificate duly discharged or to any person on behalf of the depositor(s) if the discharged certificate is accompanied by a proper letter of Authority, but no payment will be made before the due date marked on the Certificate.
- जमाकर्ता पर दी जाने वाली ब्याज दर भारतीय रिजर्व बैंक द्वारा समय-समय पर जारी निर्देशन के अधीन है।
The rate of interest payable on the deposit is subject to the directives that may be issued by the RBI from time to time.
- "Auto-renewal mandate will be treated as cancelled if the depositor tender Bank's lien" and depositor will give fresh mandate on due date/maturity date of the deposit.

जमाकर्ता/भारत बैंक
Nomination Registered

हाँ / Yes नहीं / No

दिनांक / Date
मूल्य / Maturity Value

अधिकारी / Officer
हस्ताक्षर / S.S.No.

प्रमाण पत्र विमुक्त / Lien Details

दिनांक / Date

अधिकारी / Officer
हस्ताक्षर / S.S.No.

दिनांक / Date

अधिकारी / Officer
हस्ताक्षर / S.S.No.

RECEIPT ON DISCHARGE

Received payment of
रुपये / Rupees

सा मुमताम देने पर
सा मुमताम देने पर

राजस्व
Revenue
Stamp

दिनांक / Date

जमाकर्ता/ओं के हस्ताक्षर
Signature(s) of Depositor(s)

Attested to be true copy

Principal
Daya
Kurla

Convener
IQAC
Dayanand Mahila Mahavidyalaya
Gurukshetra

Dayanand Mahila Mahavidyalaya - Kurukshetra
Principal Account
Detail of Fixed Deposits (2015 - 16)

FDR NO	Opening	Addition	Int. Received in Bank	Int. Rev. Previous Years	TDS	Int. Accrued (15- 16)	Matured	Closing Balance
3242671697	157981.00	0.00	12754.00	7981.00	0.00	0.00	0.00	150000.00
3198555670	3809708.00	0.00	0.00	0.00	0.00	186360.00	0.00	3996068.00
3245075523	300370.00	0.00	1578.00	370.00	0.00	0.00	300000.00	0.00
3245072102	2405612.00	0.00	31171.00	0.00	0.00	0.00	2405612.00	0.00
3209032504	6043323.00	0.00	314391.00	43323.00	0.00	0.00	6000000.00	0.00
3297445858	1502949.00	0.00	25004.00	6354.00	0.00	0.00	1496595.00	0.00
3399664502	2005283.00	0.00	178668.00	5283.00	0.00	0.00	0.00	2000000.00
3499963450	0.00	6000000.00	154008.00	0.00	0.00	0.00	0.00	6000000.00
	16225226.00	6000000.00	717574.00	63311.00	0.00	186360.00	10202207.00	12146068.00




Attested to be true copy



Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Uttar Pradesh)



SECRETARY,
Governing Body,
Dayanand Mahila Mahavidyalaya
Kurukshetra (Uttar Pradesh).


 Chairman
 IQAC
 Dayanand Mahila Mahavidyalaya
 Kurukshetra

DAYANAND MAHILA MAHAVIDYALYA - (from 1-Apr-2015)

AF MISC
Ledger Account

For 13-Apr-2015

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-4-2015	By Opening Balance				15,46,170.88
13-4-2015	By CENTRAL BANK OF INDIA 1395028847 Ch. No. :23954 BY DR(MRS) VIJAY LAKSMI CHAUHAN	Receipt	14		5,000.00
					15,51,170.88
	To Closing Balance			15,51,170.88	
				15,51,170.88	15,51,170.88

Attested to be true copy


Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)


Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

DAYANAND MAHILA MAHAVIDYALYA - (from 1-Apr-2015)


Cash Book

For 29-Jan-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-1-2016	To Opening Balance			2,300.00	
29-1-2016	By CENTRAL BANK OF INDIA 1395028847 Receipt CASH BY MRS. VIJAY LUXME (SH. BABU SINGH JI)		330		5,000.00
				2,300.00	5,000.00
				2,700.00	
	To Closing Balance			5,000.00	5,000.00

Attested to be true copy


Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (aryana)


Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

Staff Advance

Mahindro Devi	2000.00
Dharam Singh	10000.00
Kamla Devi	10000.00
Menakshi	1000.00

Closing Balance

Cash in Hand	800.00
Cash at Bank	642433.12

20453680.12

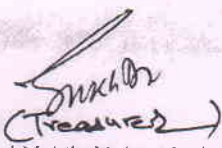
20453680.12

Auditors Report

As per our Separate report
attached on even date

Place : - Kurukshetra

Dated : - 08.10.2016

Principal 
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)



Attested to be true copy


Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)


Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

DAYANAND MAHILA MAHAVIDYALYA - (from 1-Apr-2015)

CENTRAL BANK OF INDIA 1395028847 Book

For 4-Feb-2016

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-2-2016	To Opening Balance			22,28,409.12	
4-2-2016	To 0(Cash)	Receipt	355	1,100.00	
	Ch. No. :cash by ch. BHAGWAN SINGH ON SPORTS DAY				
				22,29,509.12	
	By Closing Balance				22,29,509.12
				22,29,509.12	22,29,509.12

Attested to be true copy

[Signature]
Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (aryana)

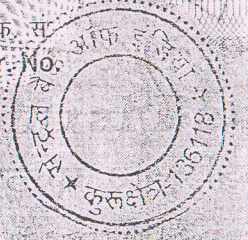
[Signature]
Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

2019-20 Additional Bx

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6.4.2. Amount received from interest of F.D. ✓

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EMG/CCTDR/AMBDIV सं. No. N 234791

शाखा क्र. सं. BR Sr. No. 

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(भारत सरकार का उपक्रम)
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खाता क्र. / Branch: 3242671597, शाखा / Branch

TERM DEPOSIT RECEIPT
प्रभावी होने की तारीख / Effective Date

जारी करने की तारीख / Date Of Issue: 11.3.18
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A/c 3228103330 से

रुपये / Rupees: One Lac fifty thousand only

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150000	150000	5 Yrs.	8.50		11.3.18

विशेष अनुदेश
Special Instruction: Attested to be true copy

जन्मतिथि / Date of Birth
गति अवयस्क हो / If Minor

नाम रजि. / नाम रजि. किया गया
Nomination Registered: हाँ / Yes, नहीं / No

प्राधिकृत हस्ताक्षरी / Authorized Signatory
ह.क्र. सं. / S.S. No. [Signature]

प्राधिकृत हस्ताक्षरी / Authorized Signatory
ह.क्र. सं. / S.S. No. [Signature]

आहरण की सूचना दि.
Notice of withdrawal given on

11.3.18

Bank of India Mahila Mahavidyalaya

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR"

AUTOMATIC RENEWAL

Date of Renewal	A/c. No.	Fund	Amount	Interest Rate	Due Date	Maturity Value	Officer's Signature
11/3/18		365cbp	1,50,000	6.60%	11/3/19	1,50,000	
11/3/19		014r	1,50,000	6.65%	11/3/20	1,50,000	
11-3-20		14r	150,000	6.10	11-3-21	150,000	

TERMS & CONDITIONS
 नियम व शर्तें

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ग) ध.वृ.ज.प्र. के मामले में प्रमाण पत्र के परिपक्वता मूल्य में जमा की गई राशि पर तिमाही अथवा त्रैमासिक अथवा त्रैमासिक ब्याज शामिल होता है जिसका पुनर्निवेश किया जाता है। अतः प्रमाण पत्र दर्ज नियत तिथि से पहले ब्याज अदा नहीं किया जायेगा।
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- प्रमाण पत्र को सावधानीपूर्वक सुरक्षित रखा जाये। प्रमाण पत्र किसी अन्य व्यक्ति के हाथ रखने पर और उनसे कस्टमरियन विमुक्त किए जाने पर धारक (को) को होने वाली हानि के लिए बैंक उत्तरदायी नहीं रहेगा।
Certificate must be carefully preserved. The Bank will not be responsible for any loss caused to the holder(s) by another person obtaining possession of the Certificate and fraudulently discharging it.
- नियत तिथि पर मुमताज प्राप्त करते समय जमाकर्ता (ओं) द्वारा प्रमाण पत्र विधिवत टिकट लगा हुआ एवं हस्ताक्षरित वापस किया जाना चाहिए।
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- "Auto-renewal mandate will be treated as cancelled if the depositor or Bank's lien" and depositor will give fresh mandate on due date/maturity date of the deposit.

नाम / Full Name: _____
 नमोदारी / Registered: हाँ / Yes नहीं / No
 तिथि / Date: _____
 मूल्य / Amt. No: _____
 अधिकारी / Officer: _____
 ह.अ.सं. / S.S.No: _____

प्रमाण पत्र / Marked on: _____
 रद्द किया / Cancelled on: _____
 तिथि / Date: _____
 अधिकारी / Officer: _____
 ह.अ.सं. / S.S.No: _____
 तिथि / Date: _____
 अधिकारी / Officer: _____
 ह.अ.सं. / S.S.No: _____

प्राप्त किया / RECEIPT ON DISCHARGE
 Received payment of: _____
 मूल्य / Rupees: _____
 तिथि / Date: _____
 जमाकर्ता / अधिकारी / Officer: _____
 ह.अ.सं. / S.S.No: _____

Attested to be true copy

Daya
 Kur...

Convener
 IQAC
 Dayanand Mahila Mahavidyalaya
 Mukshetra

Dayanand Mahila Mahavidyalya - Kurukshetra
Principal Account
Detail of Fixed Deposits (2016-17)

SR. NO.	FDR NO	Opening	Addition	Interst	Int. Received in Bank	TDS	Closing Balance
1	3242671697	150000.00	0.00	13472.00	11548.00	1276.00	150648.00
2	3198555670	3996068.00	0.00	328546.00	0.00	32855.00	4291759.00
3	3399664502	2000000.00	0.00	158447.00	141667.00	15316.00	2001464.00
4	3499963450	6000000.00	0.00	485955.00	412830.00	45366.00	6027759.00
5	3557308000	0.00	1000000.00	48288.00	39129.00	4829.00	1004330.00
Total		12146068.00	1000000.00	1034708.00	605174.00	99642.00	13475960.00

Attested to be true copy

by
Principal
Dayanand Mahila Mahavidyalya
Kurukshetra (Haryana)

Ms
Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra




DAYANAND MAHILA MAHAVIDYALYA - (from 1-Apr-2016)


SPORTS FEE

Ledger Account
for 1-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2017	By Opening Balance				4,68,000.00
1-3-2017	By Cash BY CASH FROM CH. BHAGWAN SINGH ON SPORTS DAY FOR PRIZES , RECEIPT NO:-86/39	Receipt	307		1,100.00
	To Closing Balance			4,69,100.00	4,69,100.00
				4,69,100.00	4,69,100.00

Attested to be true copy


Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Jaryana)

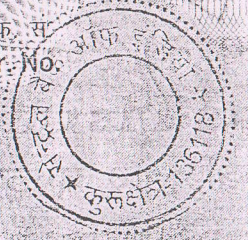

Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

2019-20 Additional Bx

Km. Sangeeta Munjal Mem. Scholarship is being given to the students out of
6.4.2. Amount received from interest of F.D. ✓

Donated in memory of late Kuma SANGEETA MUNJAL BY SH. B. D. MUNJAL FOR SCHOOLER SHIP

EMG/CCTDR/AMBDIV सं. No. N 234791

शाखा क्र. सं. BR Sr. No. 

सेंट्रल बैंक ऑफ इंडिया
Central Bank of India
(भारत सरकार का उपक्रम) (A Government of India Undertaking)
केंद्रीय कार्यालय: Central Office: Chandar Mukhi, Nariman Point, Mumbai - 400 021.
चन्द्रमुखी, नारीमन प्वाइंट, मुंबई - 400 021.

खाता क्र. / Branch: 3242671597 शाखा / Branch

TERM DEPOSIT RECEIPT
प्रभावी होने की तारीख / Effective Date: 11.3.18

जारी करने की तारीख / Date Of Issue: 11.3.18

Received from: प्रिंसिपल, DMM KIR
A/C 3228103330 से

रुपये / Rupees: One Lac fifty thousand only

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	भाज दर Int. Rate	ब्याज मासिक / त्रैमा. फिक्त Mthly/Qtly Inst of Int.	नियत तारीख Due Date
150000	150000	5 Yrs.	8.50		11.3.18

विशेष अनुदेश
Special Instruction: Attested to be true copy

जन्मतिथि / Date of Birth: 11/3/18
गति अवयस्क हो / If Minor: Yes

नाम रजि. / नाम रजि. किया गया
Nomination Registered: Yes

प्राधिकृत हस्ताक्षरी / Authorized Signatory: Mahila Mahavidyalaya
ह.क्र. सं. / S.S. No. 136118

आहरण की सूचना दि.
Notice of withdrawal given on: 11.3.18

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR"

AUTOMATIC RENEWAL

Date of Renewal	A/c. No.	Fund	Amount	Interest Rate	Due Date	Maturity Value	Officer's Signature
11/3/18		365cbp	1,50,000	6.60%	11/3/19	1,50,000	
11/3/19		014r	1,50,000	6.65%	11/3/20	1,50,000	
11-3-20		14r	150,000	6.10	11-3-21	150,000	

TERMS & CONDITIONS

- प्रमाण पत्र अहस्तांतरणीय है।
Certificates are not transferable.
- जमाकर्ता को परिपक्वता मूल्य प्राप्त करने हेतु प्रमाण पत्र पर दिनांक तारीख दर्ज की अवधि में बैंक इसको अलावा नियत तिथि की अन्य कोई सूचना देन के लिए बाध्य नहीं है।
Due date is recorded on the Certificate to enable the depositor to receive Maturity Value. The Bank is not bound to give any further intimation of the due date.
- अवश्यकता पर प्रमाण पत्र किसी एक अथवा अधिक व्यक्तियों के नाम प्राप्त किया जाता है और उनका मुमताज उनमें से किसी एक अथवा अधिक प्रथम उत्तरजीवी या उत्तरजीवियों को किया जाता है।
Certificates are, when so required, issued in the names of two or more persons and made payable to anyone or more of them or to the survivor or survivors.
- क) सा.ज.र. के मामले में, तब तक जब तक अवैध/अधिकांश परिपक्वता पर ब्याज, रसीद प्रस्तुत करने पर अदा किया जायेगा।
In case of FDR, the interest thereon will be paid on production of Receipt, half yearly or on Maturity.
ख) मा.स्य.ज.र. / ति.स्य.ज.र. के मामले में उसे पर ब्याज प्रत्येक मास / तिमाही में अदा किया जायेगा।
In case of MIDR / ODR, interest thereon will be paid every month / Quarter.
ग) ध.वृ.ज.प्र. के मामले में प्रमाण पत्र के परिपक्वता मूल्य में जमा की गई राशि पर तिमाही अथवा त्रैमासिक अथवा त्रैमासिक ब्याज शामिल होता है जिसका पुनर्निवेश किया जाता है। अतः प्रमाण पत्र दर्ज नियत तिथि से पहले ब्याज अदा नहीं किया जायेगा।
In case of MMDC, Maturity Value of the Certificate includes the interest calculated at quarterly or longer rests on the amount deposited, being re-invested with the Bank. No interest shall therefore be payable before the due date recorded on the Certificate.
- प्रमाण पत्र पर दर्शाई गई नियत तारीख के बाद ब्याज की अनुभवि नहीं जती।
No interest shall be allowed on the Certificate after the due date indicated in the Certificate.
- प्रमाण पत्र को सावधानीपूर्वक सुरक्षित रखा जाये। प्रमाण पत्र किसी अन्य व्यक्ति के हाथ रखने पर और उनको कस्टमरियन विमुक्त किए जाने पर धारक (को) को होने वाली हानि के लिए बैंक उत्तरदायी नहीं रहेगा।
Certificate must be carefully preserved. The Bank will not be responsible for any loss caused to the holder(s) by another person obtaining possession of the Certificate and fraudulently discharging it.
- नियत तिथि पर मुमताज प्राप्त करते समय जमाकर्ता (ओं) द्वारा प्रमाण पत्र विधिवत टिकट लगा हुआ एवं हस्ताक्षरित वापस किया जाना चाहिए।
Certificate must be returned duly stamped and signed by the depositor(s) at the time of receiving payment on due date.
- प्रमाण पत्र का मुमताज केवल जमाकर्ता (ओं) को विधिवत विमुक्त प्रमाण पत्र अधिने पर या जमाकर्ता (ओं) की ओर से, उचित प्राधिकार पत्र सहित विमुक्त प्रमाण पत्र देने पर, किसी व्यक्ति को किया जायेगा, किन्तु प्रमाण पत्र का मुमताज इस पर अधिकृत देय तिथि के पहले नहीं किया जाएगा।
Payment of the Certificate will be made to the depositor(s) only on surrender of the Certificate duly discharged or to any person on behalf of the depositor(s) if the discharged certificate is accompanied by a proper letter of Authority, but no payment will be made before the due date marked on the Certificate.
- जमाकर्ता पर दी जाने वाली ब्याज दर भारतीय रिजर्व बैंक द्वारा समय-समय पर जारी निर्देशन के अधीन है।
The rate of interest payable on the deposit is subject to the directives that may be issued by the RBI from time to time.
- "Auto-renewal mandate will be treated as cancelled if the depositor tender Bank's lien" and depositor will give fresh mandate on due date/maturity date of the deposit.

जमाकर्ता/भारत बैंक
Nomination Registered

हाँ / Yes नहीं / No

दिनांक / Date _____
मूल्य / Amt. No. _____

अधिकारी / Officer
हस्ताक्षर / S.S.No. _____

अहस्तांतरण विवरण / Lien Details

दस्तावेज / Marked on _____ र. किया / Canceled on _____

दिनांक / Date	अधिकारी / Officer हस्ताक्षर / S.S.No.	दिनांक / Date	अधिकारी / Officer हस्ताक्षर / S.S.No.
1			
2			
3			

प्राप्त किया गया / RECEIPT ON DISCHARGE

Received payment of
₹ _____ / Rupees _____

सा मुमताज देने पर
सा मुमताज देने पर
Revenue Stamp

दिनांक / Date _____
जमाकर्ता/ओं के हस्ताक्षर
Signature(s) of Depositor(s)

Attested to be true copy

Daya
Principal
Daya
Kurla

Daya
Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurla

Dayanand Mahila Mahavidyalaya - Kurukshetra
Principal Account
Detail of Fixed Deposits (2017-18)

SR. NO.	FDR NO	Opening	Addition	Interst	Int. Received in Bank	TDS	Closing Balance
1	3242671697	150648.00	0.00	12548.87	11481.00	1255.00	150460.87
2	3198555670	4291759.00	0.00	304777.27	0.00	30478.00	4566058.27
3	3399664502	2001464.00	0.00	131496.15	119755.00	13150.00	2000055.15
4	3499963450	6027759.00	0.00	418595.16	383281.00	41860.00	6021213.16
5	3557308000	1004330.00	0.00	68169.02	62470.00	6817.00	1003212.02
6	3625141102	0.00	1000000.00	44642.46	39384.00	4465.00	1000793.46
7	3629919270	0.00	500000.00	19744.61	14625.00	1975.00	503144.61
Total		13475960.00	1500000.00	999973.54	630996.00	100000.00	15244937.54

Attested to be true copy

Lin
Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

MP
Controller
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra



DAYANAND MAHILA MAHAVIDYALYA - (from 1-Apr-2017)

AF MISC FEE

Ledger Account
for 2-Nov-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-11-2017	By Opening Balance				8,60,495.00
2-11-2017	By Cash SH.BABU RAM SINGH MEMORIAL SCHOLARSHIP DONATED BY DR.(MRS.)VIJAY LAKSHMI SINGH	Receipt	1144		5,100.00
					<hr/> 8,65,595.00
	To Closing Balance			8,65,595.00	
				<hr/> 8,65,595.00	<hr/> 8,65,595.00

Attested to be true copy

licv
Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Aaryana)

Amf
Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

DAYANAND MAHILA MAHAVIDYALYA - (from 1-Apr-2017)

Annual Athletic/sports Exp. / sports fee

Ledger Account
1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-2-2018	By Cash RECEIPT NO:-1799, FROM CH. BHAGWAN SINGH, ON SPORTS MEET	Receipt	1448		1,100.00
					1,100.00
	To Closing Balance			1,100.00	
				1,100.00	1,100.00

Attested to be true copy


Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Janya)

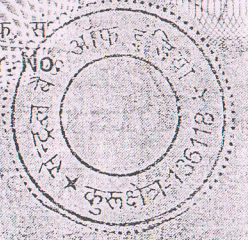

Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

2019-20 Additional Bx

Km. Sangeeta Munjal Mem. Scholarship is being given to the students out of
6.4.2. Amount received from interest of F.D. ✓

Donated in memory of late Kuma SANGEETA MUNJAL BY SH. B. D. MUNJAL FOR SCHOOLER SHIP

EMG/CCTDR/AMBDIV सं. No. N 234791

शाखा क्र. सं. BR Sr. No. 

सेंट्रल बैंक ऑफ इंडिया
(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय: चन्द्रमुखी, नारीमन प्वाइंट, मुंबई - 400 021.

Central Bank of India
(A Government of India Undertaking)
Central Office: Chander Mukhi, Nariman Point, Mumbai - 400 021.

खाता क्र. / Branch: 3242671597, शाखा / Branch

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date: 11.3.18

जारी करने की तारीख / Date Of Issue: 11.3.18

Received from: Principal, DMM KIR, A/C 3228103330

रुपये / Rupees: One Lac fifty thousand only

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	आज दर Int. Rate	वार्षिक / त्रैमा. फिक्त Mthly/Qtly Inst of Int.	नियत तारीख Due Date
150000	150000	5 Yrs.	8.50		11.3.18

विशेष अनुदेश / Special Instruction: Attested to be true copy

जन्मतिथि / Date of Birth: [Signature]

गति अवयस्क हो / If Minor: [Signature]

नाम रजि. / Nominatn Registered: Yes

आहरण की सूचना दि. / Notice of withdrawal given on: [Signature]

प्राधिकृत हस्ताक्षरी / Authorized Signatory: [Signature]

ह.क्र. सं. / S.S. No. [Signature]

प्राधिकृत हस्ताक्षरी / Authorized Signatory: [Signature]

ह.क्र. सं. / S.S. No. [Signature]

को. प्र. सं. [Signature]

Bank will deduct tax at source from the interest accrued, if Form 15G / 15H is not submitted in the month of April every year.

AUTOMATIC RENEWAL

Date of Renewal	A/c. No.	Fund	Amount	Interest Rate	Due Date	Maturity Value	Officer's Signature
11/3/18		365 days	1,50,000	6.60%	11/3/19	1,50,000	
11/3/19		01 yr	1,50,000	6.65%	11/3/20	1,50,000	
11-3-20		1 yr	1,50,000	6.70	11-3-21	1,50,000	

TERMS & CONDITIONS

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Certificates are not transferable.
- जमाकर्ता को परिपक्वता मूल्य प्राप्त करने हेतु प्रमाण पत्र पर दिनांक तारीख दर्ज की अवधि में बैंक इसको अलावा नियत तिथि की अन्य कोई सूचना देन के लिए बाध्य नहीं है।
Due date is recorded on the Certificate to enable the depositor to receive Maturity Value. The Bank is not bound to give any further intimation of the due date.
- अवश्यकता पर किसी एक अथवा अधिक व्यक्तियों के नाम प्राप्त किए जाते हैं और उनका मुमताज उनमें से किसी एक अथवा अधिक प्रथम उत्तरजीवी या उत्तरजीवियों को किया जाता है।
Certificates are, when so required, issued in the names of two or more persons and made payable to anyone or more of them or to the survivor or survivors.
- क) सा.ज.र. के मामले में, तब तक जब तक अवैधता पर ब्याज, रसीद प्रस्तुत करने पर अदा किया जायेगा।
In case of FDR, the interest thereon will be paid on production of Receipt, half yearly or on Maturity.
ख) मा.स्य.ज.र. / ति.स्य.ज.र. के मामले में उसे पर ब्याज प्रत्येक मा. / तिमाही में अदा किया जायेगा।
In case of MIDR / ODR, interest thereon will be paid every Month / Quarter.
ग) ध.वृ.ज.प्र. के मामले में प्रमाण पत्र के परिपक्वता मूल्य में जमा की गई राशि पर तिमाही अथवा त्रैमासिक अथवा त्रैमासिक ब्याज शामिल होता है जिसका पुनर्निवेश किया जाता है। अतः प्रमाण पत्र दर्ज नियत तिथि से पहले ब्याज अदा नहीं किया जायेगा।
In case of MMDC, Maturity Value of the Certificate includes the interest calculated at quarterly or longer rests on the amount deposited, being re-invested with the Bank. No interest shall therefore be payable before the due date recorded on the Certificate.
- प्रमाण पत्र पर दर्शाई गई नियत तारीख के बाद ब्याज की अनुमति नहीं जती।
No interest shall be allowed on the Certificate after the due date indicated in the Certificate.
- प्रमाण पत्र को सावधानीपूर्वक सुरक्षित रखा जाये। प्रमाण पत्र किसी अन्य व्यक्ति के हाथ लाने पर और उनको कस्टमरियन विमुक्त किए जाने पर धारक (को) को होने वाली हानि के लिए बैंक, उत्तरदायी नहीं रहेगा।
Certificate must be carefully preserved. The Bank will not be responsible for any loss caused to the holder(s) by another person obtaining possession of the Certificate and fraudulently discharging it.
- नियत तिथि पर मुमताज प्राप्त करते समय जमाकर्ता (ओं) द्वारा प्रमाण पत्र विधिवत टिकट लगा हुआ एवं हस्ताक्षरित वापस किया जाना चाहिए।
Certificate must be returned duly stamped and signed by the depositor(s) at the time of receiving payment on due date.
- प्रमाण पत्र का मुमताज केवल जमाकर्ता (ओं) को विधिवत विमुक्त प्रमाण पत्र अधिने पर या जमाकर्ता (ओं) की ओर से, उचित प्राधिकार पत्र सहित विमुक्त प्रमाण पत्र देने पर, किसी व्यक्ति को किया जायेगा, किन्तु प्रमाण पत्र का मुमताज इस पर अधिकृत देय तिथि के पहले नहीं किया जाएगा।
Payment of the Certificate will be made to the depositor(s) only on surrender of the Certificate duly discharged or to any person on behalf of the depositor(s) if the discharged certificate is accompanied by a proper letter of Authority, but no payment will be made before the due date marked on the Certificate.
- जमाकर्ता पर दी जाने वाली ब्याज दर भारतीय रिजर्व बैंक द्वारा समय-समय पर जारी निर्देशन के अधीन है।
The rate of interest payable on the deposit is subject to the directives that may be issued by the RBI from time to time.
- "Auto-renewal mandate will be treated as cancelled if the depositor under Bank's lien" and depositor will give fresh mandate on due date/maturity date of the deposit.

जमाकर्ता/भारत/ः
Nomination Registered

हाँ / Yes नहीं / No

दिनांक / Date
मूल्य / Amt. / Rs.

अधिकारी / Officer
ह.अ.सं. / S.S.No.

अहस्तांतरण विवरण / Lien Details

दस्तावेज / Marked on र. किया / Canceled on

दिनांक / Date अधिकारी / Officer

ह.अ.सं. / S.S.No. दिनांक / Date अधिकारी / Officer

ह.अ.सं. / S.S.No. ह.अ.सं. / S.S.No.

प्रमाण पत्र / RECEIPT ON DISCHARGE

Received payment of
रु. / Rupees

सा मुमताज देने पर
सा मुमताज देने पर

राजस्व
Revenue
Stamp

दिनांक / Date

जमाकर्ता/ओं के हस्ताक्षर
Signature(s) of Depositor(s)

Attested to be true copy

Daya
Principal
Daya
Kurla

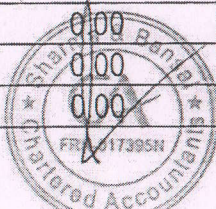
Daya
Convener
IQAC
Dayanand Mahila Mahavidyalaya
Gurukshetra

Dayanand Mahila Mahavidyalaya - Kurukshetra
Consolidated Detail of Fixed Deposits (2018-19)

SR. NO.	FDR NO	Opening	Addition	Interst	Int. Received in Bank	TDS	Closing Balance
Principal A/c							
1	3242671697	150460.87	0.00	9897.00	8910.00	990.00	150457.87
2	3198555670	4566058.27	0.00	317244.00	0.00	31725.00	4851577.27
3	3399664502	2000055.15	0.00	131271.00	118153.00	13128.00	2000045.15
4	3499963450	6021213.16	0.00	390664.00	354773.00	39067.00	6018037.16
5	3557308000	1003212.02	0.00	65632.00	59077.00	6564.00	1003203.02
6	3625141102	1000793.46	0.00	65633.00	59075.00	6564.00	1000787.46
7	3629919270	503144.61	0.00	32494.00	29276.00	3250.00	503112.61
8	3713660659	0.00	2500000.00	70081.00	37125.00	7009.00	2525947.00
9	3740300679	0.00	1000000.00	3759.00	0.00	376.00	1003383.00
Self Finance A/c							
10	3021519656	200021.00	0.00	13171.00	11815.00	1313.00	200064.00
11	3029240789	1290757.00	0.00	87401.00	0.00	8741.00	1369417.00
12	3209031395	1002650.00	0.00	65638.00	59075.00	6564.00	1002649.00
13	3198554586	2205028.00	0.00	148962.00	0.00	14897.00	2339093.00
14	3209032037	5013265.00	0.00	328194.00	295380.00	32820.00	5013259.00
15	3179840955	1524317.00	0.00	105920.00	0.00	10592.00	1619645.00
16	3399687531	5000134.00	0.00	328197.00	295380.00	32820.00	5000131.00
17	3508089482	1001179.00	0.00	65107.00	59129.00	6511.00	1000646.00
18	3503730536	1004947.00	0.00	65464.00	59093.00	6547.00	1004771.00
19	3663864568	1007664.00	0.00	66059.00	59400.00	6606.00	1007717.00
20	3585545196	1000476.00	0.00	65636.00	59076.00	6564.00	1000472.00
21	3557302315	2508021.00	0.00	164100.00	147690.00	16410.00	2508021.00
22	3611619209	523661.00	0.00	35379.00	0.00	3538.00	555502.00
23	3657051504	2026070.00	0.00	136913.00	0.00	13692.00	2149291.00
24	3658892977	2503969.00	0.00	164099.00	147689.00	16410.00	2503969.00

Attested to be correct

Principal
 Dayanand Mahila Mahavidyalaya
 Kurukshetra (Haryana)



Dayanand Mahila Mahavidyalaya
 Kurukshetra

DAYANAND MAHILA MAHAVIDYALAYA, KURUKSHETRA

Proposal Form for Scholarship

Session2018-19.....

Title of Scholarship Smt. Kanchalya Mohinder Oberoi Memorial Scholarship

Name of Donor/Organization Smt. Anji Chawla

Address 501/6, Patel Nagar, Kurukshetra

Mobile No. 9896740493 Email id avcommerce@gmail.com

Total Amount of Scholarship ₹ 10,000/- Ten thousand only

Amount of Scholarship per head ₹ 5000/- per head

- Number of Scholarships 02 (Two)
- Eligibility for Scholarship Merit-cum-means basis (For Commerce students of Gen. Category)
- Class (Any Commerce class)
- Subject Commerce
- Stream Commerce
- Basis – Only Merit/Income/Merit Cum Means
- Any other

I wish to contribute to the cause of Education of girls by providing scholarship the above terms & conditions.

[Signature]
Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

Attested to be true copy
[Signature]
Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

[Signature]
Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

[Signature]
Proposer
Asst. Prof. Deptt. of
Commerce, Dayanand
Mahila Mahavidyalaya
Kurukshetra.

DAYANAND MAHILA MAHAVIDYALAYA, KURUKSHETRA

Proposal Form for Scholarship

Session2018-19.....

Title of ScholarshipSmt. Aarti Chhabra Memorial Scholarship.....

Name of Donor/OrganizationMrs. Sapna Malik.....

Address ..H.No. 336, Sector 8, Part 1, Urban Estate, Karnal.....

Mobile No. 9034073911..... Email id ..sapna.rosa.61@gmail.com.....

Total Amount of Scholarship10000/-.....

Amount of Scholarship per head5000/-.....

- Number of Scholarships02.....
- Eligibility for Scholarship ...pass in all subjects.....
- Class ..B.Com.I., B.Com.II., B.Com.III., M.Com.....
- Subject ..—.....
- StreamCOMMERCE.....
- Basis – Only Merit/Income/Merit Cum Means
- Any otherFor General Category.....

I wish to contribute to the cause of Education of girls by providing scholarship on the above terms & conditions.

Principal
Principal

Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)
Principal
Dayanand Mahavidyalaya
Kurukshetra (Haryana)

Attested to be true copy

Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

Proposer
Sapna Malik
ASST. Prof in Commerce
DMM, KKR

DAYANAND MAHILA MAHAVIDYALAYA, KURUKSHETRA

Proposal Form for Scholarship

Session2018-19.....

Title of ScholarshipLata Megh Raj Pushpa Devi Memorial Scholarship.....

Name of Donor/OrganizationSmt. Usha Malik and Sh. Sain Das Malik.....

AddressH.No. 46, Sukhdev Nagar, Panipat.....

Mobile No.9992900646..... Email id-.....

Total Amount of Scholarship20000/-.....

Amount of Scholarship per head5000/-.....

- Number of Scholarships04.....
- Eligibility for ScholarshipPass in all subjects.....
- ClassB.Com I, B.Com II, B.Com III, M.Com.....
- SubjectCommerce.....
- StreamCommerce.....
- Basis – Only Merit/Income/Merit Cum Means ✓
- Any otherFor General Category.....

I wish to contribute to the cause of Education of girls by providing scholarship on the above terms & conditions.

Principal

Principal

Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

Attested to be true copy

Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

Proposer

Sain Das
Sh. Sain Malik (Business man)
Panipat

DAYANAND MAHILA MAHAVIDYALAYA, KURUKSHETRA

Proposal Form for Scholarship

Session ...2018-19.....

Title of Scholarship : Shri. Jadh. Singh Memorial Fund

Name of Donor/Organization : Dr. Suman K. Rajan

Address #: 1425 Sector - 13, Urban Estate, Kurukshetra

Mobile No. 9416291884 Email id rajansuman2014@gmail.com

Total Amount of Scholarship : 10,000/- (Ten thousand only)

Amount of Scholarship per head : 3000/- Per head & Rs. 1000/- for Trophies

- Number of Scholarships : Three
- Eligibility for Scholarship : highest marks in Sanskrit Elective
- Class : B.A. I, II & III
- Subject : Sanskrit Elective
- Stream : Arts
- Basis – Only Merit/Income/Merit Cum Means
- Any other

I wish to contribute to the cause of Education of girls by providing scholarship on the above terms & conditions.

Principal
Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

Attested to be true copy

Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

Proposer
(Dr. Suman K. Rajan)

Convenor
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

DAYANAND MAHILA MAHAVIDYALAYA, KURUKSHETRA

Proposal Form for Scholarship

Session2018 - 2019.....

Title of Scholarship ANITA GUPTA AWARD

Name of Donor/Organization Anita Gupta

Address House No. 512/13, Urban Estate, Kurukshetra

Mobile No. 9466485020 Email id ..anita.gupta.021958@gmail.com

Total Amount of Scholarship ^{Prize} ₹ 10000/-

Amount of Scholarship ^{Prize} per head ₹ 3000/-

- Number of Scholarships ^{Prizes} 03
- Eligibility for Scholarship Highest Marks in English
- Class B.A. I, B.A. II, B.A. III
- Subject English
- Stream Arts
- Basis – Only Merit/~~Income~~/Merit Cum Means
- Any other ₹ 1000/- for Trophies

I wish to contribute to the cause of Education of girls by providing scholarship on the above terms & conditions.

Principal
Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

Attested to be true copy
[Signature]
Mahila Mahavidyalaya
Kurukshetra (Haryana)

[Signature]
Proposer
Assoc. Prof. in English (Retd.)
Dayanand Mahila Mahavidyalaya
Kurukshetra

DAYANAND MAHILA MAHAVIDYALYA -(From 1-Apr-2018)

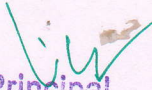
SCHOLAR SHIP


Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
29-10-2018	By Cash BY CASH ,CASH RECEIVED FROM MRS.SAPNA MALIK	Receipt	613		10,000.00
	By Cash BY CASH ,CASH RECEIVED FROM SH. SAIN DAS MALIK	Receipt	614		20,000.00
3-11-2018	By Cash CASH RECEIVED FROM MRS.ANJU CHAWLA, FOR SCHOLARSHIP	Receipt	617		10,000.00
28-1-2019	By CENTRAL BANK OF INDIA -28847 Ch. No. :088621,GIVEN BY MRS.VIJAY LAKSHMI CHAUHAN,(DONATION)	Receipt	689		5,000.00
	To Closing Balance			45,000.00	45,000.00
				45,000.00	45,000.00

Attested to be true copy


Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Uttar Pradesh)


Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

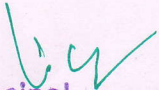
DAYANAND MAHILA MAHAVIDYALYA -(From 1-Apr-2018)


SPORTS FEE

Ledger Account
1-Feb-2019 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2019	By Opening Balance				51,230.00
12-2-2019	By Cash RECEIPT NO:-1400, FROM CH. BHAGWAN SINGH FOR BEST ATHLETE	Receipt	744	1,100.00	
	To Closing Balance			52,330.00	52,330.00
				52,330.00	52,330.00

Attested to be true copy


Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Jaryana)

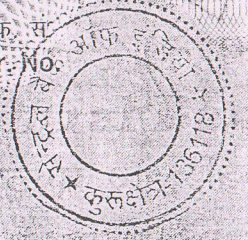

Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

2019-20 Additional Bx

Km. Sangeta Munjal Mem. Scholarship is being given to the students out of
6.4.2. Amount received from interest of F.D. ✓

Donated in memory of late Kuma SANGETA MUNJAL BY SH. B. D. MUNJAL FOR SCHOOLER SHIP

EMG/CCTDR/AMBDIV सं. No. N 234791

शाखा क्र. सं. BR Sr. No. 

सेंट्रल बैंक ऑफ इंडिया
(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय: चन्द्रमुखी, नारीमन प्वाइंट, मुंबई - 400 021.

Central Bank of India
(A Government of India Undertaking)
Central Office: Chander Mukhi, Nariman Point, Mumbai - 400 021.

खाता क्र. / Branch: 3242671597, शाखा / Branch

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date: 11.3.18

जारी करने की तारीख / Date Of Issue: 11.3.18

Received from: Principal, DMM KIR, A/C 3228103330

रुपये / Rupees: One Lac fifty thousand only

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	आज दर Int. Rate	वार्षिक / त्रैमा. फिक्त Mthly/Qtly Inst of Int.	नियत तारीख Due Date
150000	150000	5 Yrs.	8.50		11.3.18

विशेष अनुदेश
Special Instruction: Attested to be true copy

जन्मतिथि / Date of Birth: [Signature]
गति अवयस्क हो / If Minor: [Signature]

नाम दर्ज / पंजीकृत किया गया
Nomination Registered: हाँ / Yes

प्राधिकृत हस्ताक्षरी / Authorized Signatory: [Signature]
ह.क्र. सं. / S.S. No. [Number]

प्राधिकृत हस्ताक्षरी / Authorized Signatory: [Signature]
ह.क्र. सं. / S.S. No. [Number]

आहरण की सूचना दि.
Notice of withdrawal given on: [Date]

को. प्र. सं.
[Number]

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR"

AUTOMATIC RENEWAL

Date of Renewal	A/c. No.	Fund	Amount	Interest Rate	Due Date	Maturity Value	Officer's Signature
11/3/18		365 days	1,50,000	6.60%	11/3/19	1,50,000	
11/3/19		01 yr	1,50,000	6.65%	11/3/20	1,50,000	
11-3-20		1 yr	1,50,000	6.70	11-3-21	1,50,000	

TERMS & CONDITIONS

- प्रमाण पत्र अहस्तांतरणीय है।
Certificates are not transferable.
- जमाकर्ता को परिपक्वता मूल्य प्राप्त करने हेतु प्रमाण पत्र पर दिनांक तारीख दर्ज की अवधि में बैंक इसको अलावा नियत तिथि की अन्य कोई सूचना देन के लिए बाध्य नहीं है।
Due date is recorded on the Certificate to enable the depositor to receive Maturity Value. The Bank is not bound to give any further intimation of the due date.
- अवश्यकता पर प्रमाण पत्र किसी एक अथवा अधिक व्यक्तियों के नाम प्राप्त किया जाता है और उनका मुमताज उनमें से किसी एक अथवा अधिक प्रथम उत्तरजीवी या उत्तरजीवियों को किया जाता है।
Certificates are, when so required, issued in the names of two or more persons and made payable to anyone or more of them or to the survivor or survivors.
- क) सा.ज.र. के मामले में, तब तक जब तक अवैधता पर ब्याज, रसीद प्रस्तुत करने पर अदा किया जायेगा।
In case of FDR, the interest thereon will be paid on production of Receipt, half yearly or on Maturity.
ख) मा.स.ज.र. / ति.स.ज.र. के मामले में उसे पर ब्याज प्रत्येक मा. / तिमाही में अदा किया जायेगा।
In case of MIDR / ODR, interest thereon will be paid every month / Quarter.
ग) ध.वृ.ज.प्र. के मामले में प्रमाण पत्र के परिपक्वता मूल्य में जमा की गई राशि पर तिमाही अथवा त्रैमासिक अथवा त्रैमासिक ब्याज शामिल होता है जिसका पुनर्निवेश किया जाता है। अतः प्रमाण पत्र दर्ज नियत तिथि से पहले ब्याज अदा नहीं किया जायेगा।
In case of MMDC, Maturity Value of the Certificate includes the interest calculated at quarterly or longer rests on the amount deposited, being re-invested with the Bank. No interest shall therefore be payable before the due date recorded on the Certificate.
- प्रमाण पत्र पर दर्शाई गई नियत तारीख के बाद ब्याज की अनुभवि नहीं जती।
No interest shall be allowed on the Certificate after the due date indicated in the Certificate.
- प्रमाण पत्र को सावधानीपूर्वक सुरक्षित रखा जाये। प्रमाण पत्र किसी अन्य व्यक्ति के हाथ लाने पर और उनको कस्टमरियन विमुक्त किए जाने पर धारक (को) को होने वाली हानि के लिए बैंक, उत्तरदायी नहीं रहेगा।
Certificate must be carefully preserved. The Bank will not be responsible for any loss caused to the holder(s) by another person obtaining possession of the Certificate and fraudulently discharging it.
- नियत तिथि पर मुमताज प्राप्त करते समय जमाकर्ता (ओं) द्वारा प्रमाण पत्र विधिवत टिकट लगा हुआ एवं हस्ताक्षरित वापस किया जाना चाहिए।
Certificate must be returned duly stamped and signed by the depositor(s) at the time of receiving payment on due date.
- प्रमाण पत्र का मुमताज केवल जमाकर्ता (ओं) को विधिवत विमुक्त प्रमाण पत्र अधिने पर या जमाकर्ता (ओं) की ओर से, उचित प्राधिकार पत्र सहित विमुक्त प्रमाण पत्र देने पर, किसी व्यक्ति को किया जायेगा, किन्तु प्रमाण पत्र का मुमताज इस पर अधिक देय तिथि के पहले नहीं किया जाएगा।
Payment of the Certificate will be made to the depositor(s) only on surrender of the Certificate duly discharged or to any person on behalf of the depositor(s) if the discharged certificate is accompanied by a proper letter of Authority, but no payment will be made before the due date marked on the Certificate.
- जमाकर्ता पर दी जाने वाली ब्याज दर भारतीय रिजर्व बैंक द्वारा समय-समय पर जारी निर्देशन के अधीन है।
The rate of interest payable on the deposit is subject to the directives that may be issued by the RBI from time to time.
- "Auto-renewal mandate will be treated as cancelled if the depositor or Bank's lien" and depositor will give fresh mandate on due date/maturity date of the deposit.

जमाकर्ता/भारत/ः
Nomination Registered

हाँ / Yes नहीं / No

दिनांक / Date
मूल्य / Ret. No.

अधिकारी / Officer
ह.अ.स. / S.S.No.

अहस्तांतरण विवरण / Lien Details

दस्तावेज / Marked on र. किया / Cancelled on

दिनांक / Date अधिकारी / Officer दिनांक / Date अधिकारी / Officer

ह.अ.स. / S.S.No. ह.अ.स. / S.S.No.

1.
2.
3.

RECEIPT ON DISCHARGE

Received payment of
₹ / Rupees

सा मुमताज देने पर
सा मुमताज देने पर

राजस्व
टिकट
Revenue
Stamp

दिनांक / Date जमाकर्ता/ओं के हस्ताक्षर
Signature(s) of Depositor(s)

Attested to be true copy

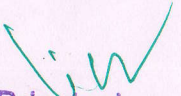
Principal
Daya
Kurla

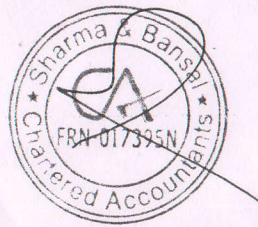
Convener
IQAC
Dayanand Mahila Mahavidyalaya
Gurukshetra

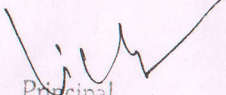
2019-20


Dayanand Mahila Mahavidyalaya - Kurukshetra							
Principal Account							
Detail of Investment / Fixed Deposit (FDRs) (2019-20)							
SR. NO.	FDR NO	Opening	Addition	Interst	Int. Received in Bank	TDS	Closing Balance
1	3242671697	150457.87	0.00	9979.13	8979.00	993.00	150465.00
2	3198555670	4851577.27	0.00	467208.73	0.00	36826.00	5281960.00
3	3399664502	2000045.15	0.00	133421.85	118963.00	13220.00	2001284.00
4	3499963450	6018037.16	0.00	396986.84	351785.00	39025.00	6024214.00
5	3557308000	1003203.02	0.00	66567.98	59334.00	6596.00	1003841.00
6	3625141102	1000787.46	0.00	65983.54	59372.00	6598.00	1000801.00
7	3629919270	503112.61	0.00	32506.39	29223.00	3250.00	503146.00
8	3713660659	2525947.00	0.00	163407.00	147656.00	16341.00	2525357.00
9	3740300679	1003383.00	0.00	66185.00	59849.00	6619.00	1003100.00
10	3775268433	0.00	1000000.00	35391.00	29475.00	3540.00	1002376.00
11	3792527498	0.00	1500000.00	25911.00	21262.00	2592.00	1502057.00
Total		19056550.54	2500000.00	1463548.46	885898.00	135600.00	21998601.00

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Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)




Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)


Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

DAYANAND MAHILA MAHAVIDYALAYA, KURUKSHETRA

Proposal Form for Scholarship

Session2019-20.....

Title of Scholarship~~Smt. Kausalya Mahinder Oberoi Memorial Scholarship~~.....

Name of Donor/OrganizationSmt. Anji Chawla.....

Address501/6, Patel Nagar, Kurukshetra.....

Mobile No. 9896740493..... Email id avccommerce@gmail.com.....

Total Amount of Scholarship12000/- (Twelve thousand only).....

Amount of Scholarship per head3000/- per head.....

- Number of Scholarships04.....
- Eligibility for ScholarshipCommerce student of General Category.....
- ClassAny class of Commerce.....
- SubjectCommerce.....
- StreamCommerce.....
- Basis – Only Merit/Income/Merit Cum Means
- Any other

I wish to contribute to the cause of Education of girls by providing scholarship on the above terms & conditions.


Principal
Principal

Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

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Dayanand Mahavidyalaya
Kurukshetra (Haryana)


Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra


Proposer

Asso. Prof. Deptt. of
Commerce, Dayanand
Mahila Mahavidyalaya,
Kurukshetra.

DAYANAND MAHILA MAHAVIDYALAYA, KURUKSHETRA

Proposal Form for Scholarship

Session 2019-20

Title of Scholarship Smt. Aarti Chhabra Memorial Scholarship

Name of Donor/Organization Mrs. Sapna Malik

Address 336, Sector 8, Part 1, Urban Estate, Karnal

Mobile No. 9084073911 Email id sapnarex61@gmail.com

Total Amount of Scholarship 12000/-

Amount of Scholarship per head 3000/-

- Number of Scholarships 04
- Eligibility for Scholarship Pass in all subjects
- Class B.Com I, B.Com II, B.Com III, M.Com
- Subject COMMERCE
- Stream Commerce
- Basis – Only Merit/Income/Merit Cum Means ✓
- Any other For General Category

I wish to contribute to the cause of Education of girls by providing scholarship on the above terms & conditions.

Principal

Principal

Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

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Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

Convener
IQAC

Dayanand Mahila Mahavidyalaya
Kurukshetra

Proposer

Sapna Malik

Asso. Prof. in Commerce
DMM, KKR

DAYANAND MAHILA MAHAVIDYALAYA, KURUKSHETRA

Proposal Form for Scholarship

Session 2019-20

Title of Scholarship Lala Megh Raj Pushpa Devi Memorial Scholarship

Name of Donor/Organization Smt. Usha Malik and Sh. Sain Das Malik

Address H. No. 46, Sukhdev Nagar, Panipat

Mobile No. 9992900646 Email id -

Total Amount of Scholarship 18000/-

Amount of Scholarship per head 3000/-

- Number of Scholarships 06
- Eligibility for Scholarship .. Pass in all subjects, Gen. Category Comm. ^{For} _{ST/SC}
- Class ... B.Com I, B.Com II, B.Com III, M.Com
- Subject -
- Stream Commerce
- Basis – Only Merit/Income/Merit Cum Means ✓
- Any other For General Category

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Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

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Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

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Dayanand Mahila Mahavidyalaya
Kurukshetra

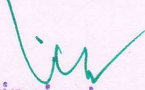
Sain Das
Proposer
Sh. Sain Malik (Proposer)
Panipat,


DAYANAND MAHILA MAHAVIDYALYA
BABU SINGH MEMORIAL SCHOLARSHIP
Ledger Account

1-Apr-2020 to 2-Apr-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-10-2020	By CENTRAL BANK OF INDIA -28847 Receipt CH. NO. 119006, FOR SCHOLARSHIP OF STUDENTS FOR THE SESSION 2019-20		90		5,000.00
	To Closing Balance			5,000.00	5,000.00
				5,000.00	5,000.00

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Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)


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Kurukshetra

DAYANAND MAHILA MAHAVIDYALYA

Sports Exp.
Ledger Account

14-Feb-2020 to 30-Mar-2020

Date	Particulars	Vch Type	Ven No.	Debit	Page 1 Credit
14-2-2020	By Cash CASH RECEIVED FROM MRS.MANJU DHULL(FOR BEST SPORTS ATHLETE)	Receipt			1,100.00
	To Closing Balance			1,100.00	1,100.00
				1,100.00	1,100.00

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lcr
Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra

ME
Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

DAYANAND MAHILA MAHAVIDYALAYA, KURUKSHETRA

Proposal Form for Scholarship

Session2019-2020.....

Title of Scholarship^{Award} ANITA GUPTA AWARD.....

Name of Donor/Organization Anita Gupta.....

Address House No. 512/13, Urban Estate, Kurukshetra.....

Mobile No. 9466485020..... Email id anitagupta02898@gmail.com

Total Amount of Scholarship^{Award} ₹ 10000/-.....

Amount of Scholarship per head^{Award} ₹ 3000/-.....

- Number of Scholarships^{Awards} 03.....
- Eligibility for Scholarship Highest marks in English.....
- Class B.A.I., B.A.II., B.A.III.....
- Subject English.....
- Stream Arts.....
- Basis – Only Merit/Income/Merit Cum Means
- Any other ₹ 1000/- for Trophies.....

I wish to contribute to the cause of Education of girls by providing scholarship on the above terms & conditions.

Principal

Principal

Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

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Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

Proposer

Assoc. Prof. in English (Retd.)

Dayanand Mahila Mahavidyalaya

Dayanand Mahila Mahavidyalaya
Kurukshetra

DAYANAND MAHILA MAHAVIDYALAYA, KURUKSHETRA

Proposal Form for Scholarship

Session ...2019-2020.....

Title of Scholarship Sri. Jadh. Singh Memorial Fund

Name of Donor/Organization Dr. Suman Kumari Rajan

Address # 1425 Sector - 13, Urban Estate, Kurukshetra

Mobile No. 9416291884 Email id Sajan.suman.2014@gmail.com

Total Amount of Scholarship 10,000/- (Ten thousand only)

Amount of Scholarship per head 3000/- per head & Rs. 1000/- for Trophies

- Number of Scholarships Three
- Eligibility for Scholarship highest marks in Sanskrit Elective
- Class B.A. I, II & III
- Subject Sanskrit Elective
- Stream Arts
- Basis – Only Merit/Income/Merit Cum Means
- Any other

I wish to contribute to the cause of Education of girls by providing scholarship on the above terms & conditions.

Principal

Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

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Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

Proposer

(Dr. Suman K. Rajan)