

Donated by Sh. K.K. Sharma Scholarship

शाखा क्र. सं.  
BR Sr. No.

सेंट्रल बैंक  
ऑफ इंडिया



Central Bank  
of India

EMG/CCTDR/KARNRO सं.

No. N 011236

(भारत सरकार का उपक्रम)

(A Government of India Undertaking)

केंद्रीय कार्यालय:

Central Office :

चन्द्रमुखी, नारोमन प्वाइंट, मुंबई - 400 021.

Chander Mukhi, Nariman Point, Mumbai - 400 021.

KURUKSHETRA (1203)

शाखा / Branch

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / ब्या. ज. र./

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

24/3/2021

खाता क्र. A/c No.

3897430272

प्रभावी होने की तारीख / Effective Date

24/3/2021

Received from Arya Shiksha Samiti

SB. / 3950 28847

रुपये / Rupees Seventy five thousand only

प्राप्त हुए.

मूल्य राशि Principal Amount	परिमत्ता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज मासिक / त्रैमा. किस्त Mthly/Qtly Inst of Int.	निवृत्त तारीख Dug Date
75000/-	78743/-	01 Yr	4.90%	-	24/3/2022

विशेष अनुदेश  
Special Instructions

जन्मतिथि  
Date of Birth  
यदि अवयस्क हो  
if Minor

नामांकन पंजीकृत किया गया  
Nomination Registered

हाँ  
Yes

हाँ  
No

प्राधिकृत हस्ताक्षरी / Authorised Signatory  
ह.क्र. सं. / S.S. No.

Kunjan

प्राधिकृत हस्ताक्षरी / Authorised Signatory  
ह.क्र. सं. / S.S. No.

[Signature]

आहरण की सूचना दि.  
Notice of withdrawal given on \_\_\_\_\_ को दी गई.

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."  
"Maturity Value"/Interest amount is subjected to deduction of TDS as per IT rules"

₹1100/- Scholarship will be provided to the students out of the interest credited for the above fixed deposit of ₹ 75000/-

Assumed to be true copy

Principal  
Dayanand Mahila Mahavidyala  
Kurukshetra (Haryana)

Convenor  
IQAC  
Dayanand Mahila Mahavidyala  
Kurukshetra

6.4.2

**DAYANAND MAHILA MAHAVIDYALYA**  
**FDR NO. 3897930272 FOR SCHOLARSHIP BY KK SHARMA**  
 Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr Opening Balance			75,000.00	
23-3-2022	Cr FDR INTEREST	Journal	2398	3,737.00	
24-3-2022	Dr Tds on Fdr - 21-22	Journal	2400		367.00
31-3-2022	Dr Tds on Fdr - 21-22	Journal	2460		8.00
	Cr FDR INTEREST	Journal	2461	8.00	
				78,745.00	375.00
Dr	Closing Balance				78,370.00
				<b>78,745.00</b>	<b>78,745.00</b>

Principal  
 Dayanand Mahila Mahavidyalaya  
 Kurukshetra (Haryana)

LST

Attested to be true copy

  
 Convener  
 IQAC  
 Dayanand Mahila Mahavidyalaya  
 Kurukshetra