



(Estd. 1982)

दयानन्द महिला महाविद्यालय, कुरुक्षेत्र
DAYANAND MAHILA MAHAVIDYALAYA, KURUKSHETRA

NAAC Accredited Grade 'A'

Ref. No. (क्रमांक)

Date (दिनांक) 24.02.2022

Off. : 01744-270981, 251981

Website : dmmkkr.ac.in

E-mail : dmmkkr2010@gmail.com

To

The Bank Manager,
Central Bank of India,
Kurukshetra

Sub : Transfer amount by RTGS

Respected Sir,

You are requested to transfer an amount of Rs.20000/- (Twenty thousand only) from our Tejaswini A/c No. 3780483407 as per details given below :
RTGS : In Favour of

SR.NO.	Name	Father's Name	A/c No.	IFSC Code	Amt.	BANK NAME
1	Monika	Sh. Hawa Singh	96792010007913	SYNB0009679	2000	Syndicate Bank
2	Anjali	Sh. Suresh Gupta	2475101020088	CNRB0002475	2000	Canara Bank
3	Priyanka	Sh. Hansraj Sharma	1146001500615925	PUNB0114600	2000	Punjab National Bank
4	Palak Mirdha	Sh. Kanwal Singh	82960100009609	PUNBOHGB001	2000	Sarv Haryana Gramin Bank
5	Samiksha	Sh. Rakesh Kumar	1501101700002112	PUNB0150110	2000	Punjab National Bank
6	Neeru Devi	Lt. Sh. Krishan Pal	2496001700559336	PUNB0249600	2000	Punjab National Bank
7	Anupma	Sh. Bittu Singh	65178370099	STBP0000647	2000	State Bank of Patiala
8	Tammana	Sh. Jai Pal	15412122000124	PUNB0154110	2000	Oriental Bank of Commerce
9	Pallavi	Sh. Pankaj Sharma	3311879013	KKBK0004346	2000	Kotak Mahindra Bank
10	Priya	Lt. Sh. Atul Sharma	50351283394	ALLA0211940	2000	Allahabad Bank
Total Amt.=					20000	

Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

Principal



24/02/2022
Converter
IOAC

Treasurer Secretary President

TEJASWINI
Dayanand Mahila Mahavidyalaya
KURUKSHETRA (HARYANA)

आपकी आवश्यकता के अनुरूप हमारे ऋण उत्पाद

- प्रत्यक्ष आवास वित्त (वैयक्तिक आवास के लिए)
- सेन्ट विद्यार्थी (भारत तथा विदेश में उच्च शिक्षा के लिए शिक्षा ऋण)
- सेन्ट व्हीकल (दो पहिया / चार पहिया वाहनों के लिए वैयक्तिक ऋण)
- सेन्ट मॉर्टगेज (वैयक्तिक प्रायोजन के लिए संपत्ति के समक्ष ऋण)
- सेन्ट ट्रेड (व्यापारियों के लिए कार्यशील पूंजी)
- सेन्ट स्वाभिमान (वरिष्ठ नागरिकों के लिए रिवर्स मॉर्टगेज योजना)
- सेन्ट्रल किसान क्रेडिट कार्ड (किसानों की वित्तीय आवश्यकताओं को पूर्ण करने में समर्थ)
- सेन्ट्रल लघु उद्यमी क्रेडिट कार्ड
- सेन्ट रेन्टल्स (भावी किराए के समक्ष ऋण)
- सेन्ट कल्याणी (महिला उद्यमियों को ऋण)
- सेन्ट बाय (उपभोक्ता वस्तुओं की खरीद के लिए ऋण)
- सेन्ट डॉक्टर (मेडिकल प्रैक्टिशनरों के लिए ऋण)
- पेंशनरों को ऋण (व्यक्तिगत आवश्यकताओं की पूर्ति हेतु)
- लघु एवं मध्यम उद्यमी ऋण (एसएमई उद्यमियों की आवश्यकताओं की पूर्ति हेतु)

Our Loan Products to meet your requirements

- Direct Housing Finance (For Personal Housing)
- Cent Vidyarthi (Education loan for higher studies in India & abroad)
- Cent Vehicle (Personal loan for two/four wheelers)
- Cent Mortgage (Loan for personal use against property)
- Cent Trade (Working Capital for traders)
- Cent Swabhimaan (Reverse Mortgage Scheme for Senior Citizens)
- Central Kisan Credit Card (empowering farmers for their financial requirements)
- Central Laghu Udyami Credit Card
- Central Rentals (Loan against future rentals)
- Cent Kalyani (Loan to woman entrepreneurs)
- Cent Buy (Loan for purchase of consumer durables)
- Cent Doctor (Loan for Medical Practitioner)
- Loan to Pensioners (to meet personal exigencies)
- Loan to MSME (to meet credit requirements of SME entrepreneurs)



सेन्ट्रल बैंक ऑफ इंडिया
Central Bank of India

1911 से आपके लिए "केबिन" "CENTRAL" TO YOU SINCE 1911

Branch Address And Tel No.:

475, INDIRA COLONY
NEAR GOLE BANK, RAILWAY ROAD,
KURUKSHETRA

136118

Tel: 290388

MICR Code: 136016002

IFSC Code: CBIN0281203

17/10/2019

KURUKSHETRA (HARYANA)

Account No: 3780483407

GSTIN: 06AAACC2498P4Z4

(Texaswini)

Name And Address Of Account Holder/s:
ARYA SHIKSHA SAMITI

DAYANAND MAHILA MAHAVIDYALAYA

KURUKSHETRA

KURUKSHETRA

136118

Nomination: N

ANY TWO JOINTLY

Tollfree no: 1800221911

तारीख / Date

अधिकारी / प्रबंधक
OFFICER / MANAGER

Accepted to be true copy

Principal
Dayanand Mahavidyalaya
Kurukshetra (Haryana)

Converted
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

29/10/21	TO TRF PC SMS CHARGES	17.70	94807.60 Cr
Date	विवरण Particulars	नामे Withdrawals	शेष Balance
	चेक संख्या Cheque No.	जमा Deposits	
	उप User Id	Clear Balance:	
30/10/21	GST OCT DEC 21 128332	0.00	94807.60 Cr
0.00	Uncleared Amount:		

01/11/21	BY TRF UPI RRN 130515	2000.00	96807.60 Cr
	91438 AULT UPI null	0.00	
09/11/21	BY TRF UPI RRN 131151	2000.00	98807.60 Cr
	96858 AULT UPI	0.00	
15/11/21	BY TRF RBL BANK LI	3500.00	102307.60 Cr
	NEFT OKIEDOKIES	0.00	
30/11/21	INT ON SB	686.00	102993.60 Cr
04/12/21	BY TRF RBL BANK LI	3800.00	106793.60 Cr
	NEFT OKIEDOKIES	0.00	
11/01/22	BY TRF RBL BANK LI	3300.00	110093.60 Cr

07/02/22	NEFT OKIEDOKIES	0.00	0.00
	BY TRF RBL BANK LI	3300.00	113393.60 Cr
14/02/22	NEFT OKIEDOKIES	0.00	0.00
	119431 INWD CLG 119431SBI	2700.00	110693.60 Cr
	STATE BANK OF INDIA SBI	0.00	0.00
20/02/22	TO TRF *PC SMS CHARGES	17.70	110675.90 Cr
	GST JAN MAR 22	0.00	0.00
24/02/22	NEFT TO Anjali	2000.00	108675.90 Cr
24/02/22	CBINH22055818860 TO CNRB	0.00	0.00
24/02/22	NEFT TO Priyanka	2000.00	106675.90 Cr
24/02/22	CBINH22055818862 TO PUNB	0.00	0.00
24/02/22	NEFT TO Pallavi	2000.00	104675.90 Cr
24/02/22	CBINH22055818863 TO KRBK	0.00	0.00
	NEFT TO Samiksha	2000.00	102675.90 Cr
	Carried Forward	102675.90Cr	

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस/एनईएफटी.
We provide ATM Cards, Mobile Banking, Internet Banking, Credit Cards, RTGS/NEFT.

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Kurukshetra (Haryana)

Convenor
IQAC
Dayanand Mahila Mahavidyalay
Kurukshetra

07/04/22	तिथि Date	चेक संख्या Cheque No.	TO CASH SELP Brought Forward	70000.00	0.00	17977.20 Cr
07/04/22	0.00		NEFT TO 128332 RBL BANK LI	2000.00	0.00	100675.90 Cr
24/02/22	0.00		NEFT TO Tammarr Forward CBINH22055818866 TO PUNB	2000.00	0.00	98675.90 Cr
24/02/22	0.00		BY TRF CBINH220558188	2000.00	0.00	100675.90 Cr
25/02/22	0.00		NEFT RETRN CBINH2205 P. Pallavi	0.00	0.00	100675.90 Cr
			User Id 128332 - Uncleared Amount:	0.00	Clear Balance:	100675.90 Cr
28/02/22	05/03/22		INT ON SB	774.00		101449.90 Cr
07/03/22	0.00		BY TRF RBL BANK LI	3900.00		105349.90 Cr
			NEFT OKIEDOKIES	0.00	0.00	105349.90 Cr
			User Id 128332 - Uncleared Amount:	0.00	Clear Balance:	105349.90 Cr
17/03/22	07/03/22		BY TRF IMPSP	5000.00		110349.90 Cr
			A207611754115 LUCKY ARO	0.00	0.00	110349.90 Cr
			User Id 128332 - Uncleared Amount:	0.00	Clear Balance:	110349.90 Cr
18/03/22	18/03/22	34563	BY OLC	5100.00		115449.90 Cr
			DRAWER DNINGRA RICE			115449.90 Cr
			DRAWSE STATE BANK OF IND			115449.90 Cr
			User Id 128332 - Uncleared Amount:	0.00	Clear Balance:	115449.90 Cr
22/03/22			BY TRF INPSP2A	5100.00		120549.90 Cr
			08120912213 SUNIT BHANDA			120549.90 Cr

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस/एनईएफटी.
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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नूने Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
		Brought Forward	120549.90 Cr		
23/03/22 ✓	I	BY TRF UPI RRN 208204 37270 AULT donate DUMMY	0.00	500.00	121049.90 Cr
30/03/22 ✓	AME	NEFT TO MONIKA	2000.00	0.00	119049.90 Cr
30/03/22 ✓		CBINH22089528349 TO CNRB	0.00	0.00	117049.90 Cr
30/03/22 ✓		NEFT TO PALAK MIRDHA	2000.00	0.00	115049.90 Cr
30/03/22 ✓		CBINH22089528896 TO SBIN	0.00	0.00	113049.90 Cr
30/03/22 ✓		NEFT TO ANUPMA	2000.00	0.00	111049.90 Cr
30/03/22 ✓		CBINH22089528971 TO SBIN	0.00	0.00	11049.90 Cr
30/03/22 ✓		NEFT TO PALLAVI	2000.00	0.00	11049.90 Cr
30/03/22 ✓		CBINH22089529652 TO PUNB	0.00	0.00	11049.90 Cr
30/03/22 ✓		NEFT TO PRIYA	2000.00	0.00	11049.90 Cr
30/03/22 ✓		CBINH22089529697 TO IDIB	0.00	0.00	11049.90 Cr
31/03/22 ✓		BY TRF RBL BANK LI	3600.00		114649.90 Cr

31/03/22	Official to contact for Grievance Redressal	UPI RRN 209021	Landline No.	1100.00	115749.90 Cr
31/03/22	Chief Grievance Redress Officer (CGRO)	88787 AULT UPI null		0.00	
07/04/22	Chief Customer Service Officer (CCSO)	8332 Uncleared Amount:	022-22643053	0.00	
0.00	Internet Banking Ombudsman		022-22702603	Clear Balance:	115749.90 Cr

Contact No. and Area of Operation of Banking Ombudsman

Sr. No.	Centre	Contact no. of the Office of Banking Ombudsman	Sr. No.	Centre	Contact no. of the Office of Banking Ombudsman
1.	Ahmedabad	Tel. No. 26582357/ 26586718/ 26575807 Fax No. 079-26583325	8.	Hyderabad	Tel. No. 2321001/ 23243970 Fax No. 040-23210014
2.	Bangalore	Tel. No. 22210771/ 22275629 Fax No. 080-22244047	9.	Jaipur	Tel. No. (0141) 5107973/ 5101331 Fax No. 0141-256220
3.	Bhopal	Tel. No. 2573772/ 2573776 Fax No. 0755-2573779	10.	Kanpur	Tel. No. (0512) 2306278/ 2306330 Fax No. 0512-2305938
4.	Bhubaneswar	Tel. No. 2396207/ 2396008 Fax No. 0674-2393906	11.	Kolkata	Tel. No. (0) : (033) 2230-4982 Fax No. 033-22305899
5.	Chandigarh	Tel. No. 0172-2721109/ 2721011/ 2784261 Fax No. 0172-2721880	12.	Mumbai	Tel. No. 24924607/ 24960893/ 24933358 Fax No. 022-24960912
6.	Chennai	Tel. No. (044) 25399170/ 25395964/ Fax No. 044-25395488	13.	New Delhi	Tel. No. (011) 23730632/ 23730633 / 23766130/ 23766131 Fax No. 011-23725218 / 23725219
7.	Guwahati	Tel. No. 2542556/ 2540445 Fax No. 0361-2540445	14.	Patna	Tel. No. 2322569/ 2323734 Fax No. 0612-2320407
			15.	Thiruvananthapuram	Tel. No. 0471-2326852/ 2332723/232359 Fax No. 0471-2321625

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Kurukshetra (Haryana)

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