

KANYA MAHA VIDYALAYA : JALANDHAR CITY

F.D.R. DETAILS for the year 2022-2023

FDR'S WITH PUNJAB NATIONAL BANK(Scholarship A/c)

Sr. No.	F.D.R. NO.	Date	Amount	Rate of Interest	Maturity Date	Amount Donated	Remarks
1	3920003104143017	09.08.2021	43585.00	5.00%	09.08.2024	20000.00	Scholarship Smt. Vimya Yog Parkash Scholarship
2	392000PR00001986	11.08.2021	21638.00	5.00%	11.08.2024	11000.00	do Saraswati Devi Rishi Stipend
3	392000PU00026683	27.09.2022	150821.00	5.20%	27.09.2024	100000.00	Scholarship Sh. Gokul Chand Bhagat Scholarship
4	392000PU00027372	07.12.2022	294251.00	5.70%	07.12.2023	200000.00	Scholarship Smt Krishna Devi Anand Scholarship
5	392000PU00033911	23.03.2023	32672.00	6.80%	23.03.2024	34900.00	Dr Subash Chander Award
6	392000PU00010451	06.02.2023	27430.00	6.75%	06.02.2026	33221.00	Scholarship Dr.Kesar Singh Memorial Award
7	392000PU00010901	07.03.2023	19576.00	7.00%	07.03.2026	24004.00	Shaheed Pt.Sohan Lal Pathak Scholarship
8	392000DA00001369	03.04.2020	1178977.00	5.80%	03.04.2023	500000.00	Scholarship FDR Laxmi Rishi Scholarship
9	392000DA00001350	03.04.2020	1178977.00	5.80%	03.04.2023	500000.00	Miss Krishna Pasricha Scholarship
10	392000PU00023817	08.04.2022	74844.00	5.00%	08.04.2024	50000.00	Scholarship Smt. Shashi Jain Spl. Scholarship
11	DA-2313	22.04.2020	141044.00	5.80%	07.05.2023	30050.00	Scholarship Shakuntla Devi Loomba
12	392000DA00002562	01.05.2020	87875.00	5.75%	16.05.2023	20000.00	do Smt.Shanti Devi Loomba
13	392000PU00012617	20.05.2020	35419.00	5.75%	20.05.2023	25000.00	Shri Satish Chander & Usha Kapila
14	392000DA00003145	21.05.2020	29072.00	6.25%	21.05.2023	11000.00	Scholarship Shakuntla Devi Loomba Stipend
15	392000PU00024630	25.05.2022	150345.00	5.60%	25.05.2024	100000.00	Scholarship Smt. Gurdev Kaur Dhindsa Award A/C
16	392000PU00025453	13.07.2022	29254.00	5.30%	13.07.2024	20000.00	Scholarship Smt Prakash Sharma All Round Best Student Award
17	392000PU00014129	08.08.2020	1054499.00	6.00%	08.08.2023	600000.00	Scholarship Krishna Puri Anand Mathematics Award
18	392000DA00004065	11.08.2020	451268.00	5.25%	11.08.2023	200000.00	Scholarship Mohinder Kaur Randhawa Scholarship
19	392000PU00015012	29.09.2020	130932.00	6.00%	29.09.2023	50000.00	Scholarship Smt Pushpa Sehgal Memorial Award
20	392000PU00015030	29.09.2020	130932.00	6.00%	29.09.2023	50000.00	Scholarship Amrit Parkash Sehgal Sch
21	392000PU00015049	29.09.2020	92547.00	6.00%	29.09.2023	41000.00	Scholarship L.Raj Laxmi Virender Scholarship
22	392000PU00015021	29.09.2020	28808.00	6.00%	29.09.2023	25000.00	Scholarship Smt Raj Laxmi Varinder Sch
23	3920003102859035	01.10.2020	41719.00	5.25%	01.10.2025	10000.00	do Sh D.N. Malhotra
24	392000PU00015207	15.10.2020	35995.00	5.25%	15.10.2023	20000.00	Scholarship Prof Dilbagh Singh Memorial Fund
25	3920003102866035	15.10.2020	40529.00	5.25%	15.10.2025	10000.00	do Sh Vishwanath Scholarship
26	3920003103993017	29.10.2020	76703.00	5.25%	29.10.2025	21000.00	do Smt.Ram Shree Sharma Scholarship
27	3920003101720037	25.11.2020	47190.00	5.20%	25.11.2023	10000.00	Saraswati Devi Scholarship & Gold Medal
28	392000DP00006004	28.11.2020	4457.00	5.20%	28.11.2023	2005.00	Dr.Vidyawati Memorial Fund
29	392000DA00005550	24.02.2021	722580.00	5.20%	24.02.2024	250000.00	Scholarship Smt. Sushila Sekhri & Smt. Raksha Devi
30	392000DA00005523	24.02.2021	433911.00	5.20%	24.04.2024	145000.00	Scholarship Dhruv Sehgal Memorial Stipend
31	392000PU00039368	18.10.2022	59452.00	5.50%	18.10.2023	50000.00	Scholarship Shri Virendera Ji Best Writer Award Scholarship
32	392000PU00040896	02.03.2022	351355.00	5.00%	02.03.2024	300000.00	Scholarship Mrs. Adarsh Sharma Scholarship
33	3920000PU00044379	25.03.2021	219764.00	5.20%	25.03.2023	200000.00	Scholarship Sh Varindra ji & Smt Ral Laxmi Virender Sch
34	3920000PU00046739	15.12.2021	212665.00	5.00%	15.12.2022	200000.00	Scholarship Adarsh Sharma Sch
35	37392000P00009968	27.12.2022	25410.00	6.30%	27.12.2023	25000.00	Scholarship Dr Upesh Kaur Sch
	Total		7656496.00				

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Non Schoarship

36	392000DA00005532	24.02.2021	452477.00	5.20%	24.02.2024				
37	392000DA00005541	24.02.2021	487959.00	5.20%	24.02.2024				Non Scholarship
Total			940436.00						Non Scholarship

FDR'S WITH I.O.B., Jalandhar(Scholarship A/c)

Sr. No.	F.D.R. NO.	Date	Amount	Rate of Interest	Maturity Date	Amount Donated	Remarks
1	FDR NO-0983478/12510	03.01.2022	38487.00	5.70%	03.01.2025	10000.00	Scholarship
		TOTAL Rs..	38487.00			10000.00	

Melvin John Stpend

FDR'S WITH BANK OF BARODA, JALANDHAR(Scholarship A/c)

Sr. No.	F.D.R. NO.	Date	Amount	Rate of Interest	Maturity Date	Amount Donated	Remarks
1	01020300006702/73598	25.04.2020	47746.00	6.70%	25.04.2022	11000.00	Scholarship
		TOTAL Rs..	47746.00			11000.00	

AP Mayor Stipend