



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

HIHT, JOLY GRANT, DEHRADUN

HIHT, JOLY GRANT

DEHRADUN UTTRAKHAND

Pin Code : 248140

SRHU SCIENTIFIC AND INDUSTRIAL RESEARCH

SWAMI RAM NAGAR

JOLLYGRANT

DEHRADUN

Dehradun

Pin Code : 248140

Branch Code : 10580

Branch Email : sbi.10580@sbi.co.in

Branch Phone : 412957

Date of Statement : 21-11-2025
Time of Statement : 16:22:57
Cleared Balance : 6,38,21,937.56CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.50 % p.a.
Drawing Power : 0.00
Account Open Date : 28-09-2017

CIF No : 89984870337
Account No : 37200223663
Product : REGULAR SB CHQ-ENTITIES
IFSC Code : SBIN0010580
MICR Code : 248002201
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : Not Available
Email : finance@srhu.edu.in

Statement From : 01-04-2025 To 31-10-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				7,69,94,580.07 CR
02-04-2025	02-04-2025	DR THRU CHQ OTHER 8271274 SRHU SRC PMT	363555	4,45,999.00		7,65,48,581.06 CR
02-04-2025	02-04-2025	DR THRU CHQ SBI 8271274 SRHU SRC PMT	363556	10,807.00		7,65,37,774.06 CR
03-04-2025	03-04-2025	DR THRU CHQ SBI 8326692 SRHU SRC LIST	363557	1,48,326.00		7,63,89,448.06 CR
08-04-2025	08-04-2025	DR THRU CHQ SBI 8502698 SALARY	363563	8,12,662.00		7,55,76,786.06 CR
09-04-2025	09-04-2025	SD LOCKERS CDEH1		265.50		7,55,76,520.56 CR
11-04-2025	11-04-2025	REMT THRU CHQ NEFT UTR NO:	363564	1,87,920.00		7,53,88,600.56 CR
11-04-2025	11-04-2025	DR THRU CHQ SBI 8627044 SRHU	363565	1,54,000.00		7,52,34,600.56 CR
21-04-2025	21-04-2025	SD LOCKERS CDEH1		354.00		7,52,34,246.56 CR
22-04-2025	22-04-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	363571	8,400.00		7,52,25,846.56 CR
22-04-2025	22-04-2025	DR THRU CHQ SBI 8782789 SALARY	363572	50,000.00		7,51,75,846.56 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-04-2025	23-04-2025	REMT THRU CHQ NEFT UTR NO:	363573	65,888.00		7,51,09,958.56 CR
24-04-2025	24-04-2025	DR THRU CHQ SBI 8815286 VENDOR PMT	363568	8,000.00		7,51,01,958.56 CR
24-04-2025	24-04-2025	DR THRU CHQ SBI 8815286 VENDOR PMT	363570	16,106.00		7,50,85,852.56 CR
24-04-2025	24-04-2025	DR THRU CHQ SBI 8815286 VENDOR PMT	363566	2,12,491.00		7,48,73,361.56 CR
24-04-2025	24-04-2025	DR THRU CHQ SBI 8817413 SRHU SRC PMT	363567	1,54,228.00		7,47,19,133.56 CR
24-04-2025	24-04-2025	DR THRU CHQ SBI 8817413 SRHU SRC PMT	363569	8,000.00		7,47,11,133.56 CR
24-04-2025	24-04-2025	CREDIT 8819539 NEFT RTRN SHUBHAM			1,000.00	7,47,12,133.56 CR
03-05-2025	03-05-2025	DR THRU CHQ SBI 8970049 NEFT LIST	363574	1,75,379.00		7,45,36,754.56 CR
06-05-2025	06-05-2025	DR THRU CHQ SBI 9015782 SALARY PMT	759135	8,39,132.00		7,36,97,622.56 CR
07-05-2025	07-05-2025	CREDIT 9028561 NEFT RTRN DT			1,000.00	7,36,98,622.56 CR
07-05-2025	07-05-2025	CREDIT 9028561 NEFT RTRN DT			1,000.00	7,36,99,622.56 CR
07-05-2025	07-05-2025	CREDIT 9028561 NEFT RTRN DT			1,000.00	7,37,00,622.56 CR
07-05-2025	07-05-2025	CREDIT 9028561 NEFT RTRN DT			1,000.00	7,37,01,622.56 CR
07-05-2025	07-05-2025	DEP TFR NEFT*RBIS0PFMS01*RBI128254			48,48,310.00	7,85,49,932.56 CR
09-05-2025	09-05-2025	DR THRU CHQ SBI 9077440 SALARY APR25	759136	1,29,000.00		7,84,20,932.56 CR
09-05-2025	09-05-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	759133	11,408.00		7,84,09,524.56 CR
09-05-2025	09-05-2025	REMT THRU CHQ NEFT UTR NO:	759134	6,656.00		7,84,02,868.56 CR
13-05-2025	13-05-2025	DEP TFR RTGS UTR NO:			2,75,000.00	7,86,77,868.56 CR
14-05-2025	14-05-2025	DR THRU CHQ SBI 9130599 CONFERENCE	759137	1,52,129.00		7,85,25,739.56 CR
28-05-2025	28-05-2025	REMT THRU CHQ NEFT UTR NO:	759138	1,68,060.00		7,83,57,679.56 CR
28-05-2025	28-05-2025	REMT THRU CHQ NEFT UTR NO:	759139	4,200.00		7,83,53,479.56 CR
31-05-2025	31-05-2025	REMT THRU CHQ NEFT UTR NO:	759140	5,000.00		7,83,48,479.56 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-06-2025	02-06-2025	DR THRU CHQ SBI 9390956 SRHU SRC PMT	759143	17,000.00		7,83,31,479.56 CR
02-06-2025	02-06-2025	DR THRU CHQ SBI 9390956 SRHU SRC PMT	759147	13,669.00		7,83,17,810.56 CR
02-06-2025	02-06-2025	DR THRU CHQ SBI 9390956 SRHU SRC PMT	759145	13,572.00		7,83,04,238.56 CR
02-06-2025	02-06-2025	DR THRU CHQ SBI 9390956 SRHU SRC PMT	759141	34,67,617.00		7,48,36,621.56 CR
02-06-2025	02-06-2025	CEMTEX DEP BY SALARY			1,000.00	7,48,37,621.56 CR
03-06-2025	03-06-2025	DR THRU CHQ SBI 9401272 NEFT LIST	759144	1,33,259.00		7,47,04,362.56 CR
03-06-2025	03-06-2025	DR THRU CHQ SBI 9401272 NEFT LIST	759146	1,48,250.00		7,45,56,112.56 CR
03-06-2025	03-06-2025	DR THRU CHQ SBI 9401272 NEFT LIST	759142	18,000.00		7,45,38,112.56 CR
03-06-2025	03-06-2025	CREDIT 9408234 NEFT RTRN OF			1,000.00	7,45,39,112.56 CR
04-06-2025	04-06-2025	DEP TFR NEFT*JAKA0INTDIV*JAKAH25155			2,75,000.00	7,48,14,112.56 CR
07-06-2025	07-06-2025	DR THRU CHQ SBI 9474315 SALARY MONTH	759150	7,98,646.00		7,40,15,466.56 CR
09-06-2025	09-06-2025	DR THRU CHQ SBI 9480899 SRHU SRC PMT	759149	18,872.00		7,39,96,594.56 CR
09-06-2025	09-06-2025	DR THRU CHQ SBI 9485017 SRHU SRC	759148	55,944.00		7,39,40,650.56 CR
11-06-2025	11-06-2025	DR THRU CHQ SBI 9515150 SALARY	759151	89,000.00		7,38,51,650.56 CR
11-06-2025	11-06-2025	REMT THRU CHQ RTGS UTR NO:	759152	11,13,663.00		7,27,37,987.56 CR
13-06-2025	13-06-2025	REMT THRU CHQ NEFT UTR NO:	759153	2,19,158.00		7,25,18,829.56 CR
20-06-2025	20-06-2025	DR THRU CHQ SBI 9623055 srhu	759154	7,222.00		7,25,11,607.56 CR
20-06-2025	20-06-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	759155	11,160.00		7,25,00,447.56 CR
24-06-2025	24-06-2025	DEP TFR NEFT*RBIS0GOUKEP*RBI176253			13,800.00	7,25,14,247.56 CR
25-06-2025	25-06-2025	INTEREST CREDIT			5,11,258.00	7,30,25,505.56 CR
27-06-2025	27-06-2025	DR THRU CHQ SBI 9708771 CONFERENCE	759156	2,05,690.00		7,28,19,815.56 CR
05-07-2025	05-07-2025	DR THRU CHQ SBI 9819914 SALARY JUNE25	759157	7,78,050.00		7,20,41,765.56 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-07-2025	11-07-2025	DR THRU CHQ SBI 9892279 LIST	759159	90,167.00		7,19,51,598.56 CR
19-07-2025	19-07-2025	REMT THRU CHQ DR FOR DRAFT ISSUED	759165	8,400.00		7,19,43,198.56 CR
24-07-2025	24-07-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	759164	35,962.00		7,19,07,236.56 CR
24-07-2025	24-07-2025	REMT THRU CHQ NEFT UTR NO:	759163	48,050.00		7,18,59,186.56 CR
24-07-2025	24-07-2025	DEP TFR NEFT*RBIS0PFMS01*RBI206250			2,00,000.00	7,20,59,186.56 CR
24-07-2025	24-07-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	759166	15,000.00		7,20,44,186.56 CR
25-07-2025	25-07-2025	DR THRU CHQ SBI 10022867 NEFT LIST	759162	1,78,650.00		7,18,65,536.56 CR
28-07-2025	28-07-2025	REMT THRU CHQ NEFT UTR NO:	759161	1,95,480.00		7,16,70,056.56 CR
28-07-2025	28-07-2025	DR THRU CHQ SBI 10038178 TA DA PMT	759167	30,300.00		7,16,39,756.56 CR
31-07-2025	31-07-2025	REMT THRU CHQ NEFT UTR NO:	759168	1,65,831.00		7,14,73,925.56 CR
06-08-2025	06-08-2025	DR THRU CHQ SBI 10153604 SALARY LIST	759169	8,92,158.00		7,05,81,767.56 CR
08-08-2025	08-08-2025	DR THRU CHQ SBI 10183723 SRHU SRC PMT	759172	89,000.00		7,04,92,767.56 CR
12-08-2025	12-08-2025	DR THRU CHQ SBI 10209791 SRC PMT	759171	4,50,000.00		7,00,42,767.56 CR
12-08-2025	12-08-2025	DR THRU CHQ SBI 10209791 SCHOLARS PMT	759170	3,00,000.00		6,97,42,767.56 CR
21-08-2025	21-08-2025	REMT THRU CHQ NEFT UTR NO:	759174	2,01,860.00		6,95,40,907.56 CR
21-08-2025	21-08-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	759173	48,48,310.00		6,46,92,597.56 CR
25-08-2025	25-08-2025	DR THRU CHQ SBI 10301064 VENDOR PMT	759176	47,790.00		6,46,44,807.56 CR
26-08-2025	26-08-2025	DR THRU CHQ SBI 10308028 VENDOR PMT	759175	95,883.00		6,45,48,924.56 CR
28-08-2025	28-08-2025	DEP TFR NEFT*RBIS0PFMS01*RBI241256			15,99,050.00	6,61,47,974.56 CR
29-08-2025	29-08-2025	DR THRU CHQ SBI 10341517 SRHU SRC PMT	759177	2,32,436.00		6,59,15,538.56 CR
29-08-2025	29-08-2025	DR THRU CHQ SBI 10341517 SRHU SRC PMT	759178	1,21,695.00		6,57,93,843.56 CR
30-08-2025	30-08-2025	REMT THRU CHQ NEFT UTR NO:	759179	5,400.00		6,57,88,443.56 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-09-2025	04-09-2025	DEP TFR NEFT*RBIS0PFMS01*RBI248259			19,41,940.00	6,77,30,383.56 CR
06-09-2025	06-09-2025	DR THRU CHQ SBI 10422574 salary	759180	8,48,736.00		6,68,81,647.56 CR
10-09-2025	10-09-2025	DR THRU CHQ SBI 10453570 SALARY	759181	89,000.00		6,67,92,647.56 CR
20-09-2025	20-09-2025	DR THRU CHQ SBI 10537634 SRHU NEFT	759183	2,18,828.00		6,65,73,819.56 CR
20-09-2025	20-09-2025	DR THRU CHQ SBI 10538967 SRHU PAYMENT	759182	2,32,333.00		6,63,41,486.56 CR
25-09-2025	25-09-2025	DR THRU CHQ SBI 10580372 SRHU SCIENTFIC	759184	2,51,365.00		6,60,90,121.56 CR
25-09-2025	25-09-2025	DR THRU CHQ SBI 10582237 SRHU PAYMENT	759185	31,034.00		6,60,59,087.56 CR
25-09-2025	25-09-2025	INTEREST CREDIT			4,37,498.00	6,64,96,585.56 CR
29-09-2025	29-09-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	759189	15,280.00		6,64,81,305.56 CR
29-09-2025	29-09-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	759190	15,000.00		6,64,66,305.56 CR
29-09-2025	29-09-2025	DR THRU CHQ SBI 10604351 SRHU SRC PMT	759192	2,06,948.00		6,62,59,357.56 CR
30-09-2025	30-09-2025	DR THRU CHQ SBI 10614183 SRHU SRC PMT	759187	24,568.00		6,62,34,789.56 CR
30-09-2025	30-09-2025	DR THRU CHQ SBI 10614183 SRHU SRC PMT	759188	2,43,813.00		6,59,90,976.56 CR
30-09-2025	30-09-2025	CREDIT 000929 35565254056 ch464020			2,02,000.00	6,61,92,976.56 CR
03-10-2025	03-10-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	759186	6,581.00		6,61,86,395.56 CR
03-10-2025	03-10-2025	REMT THRU CHQ NEFT UTR NO:	759191	1,54,396.00		6,60,31,999.56 CR
08-10-2025	08-10-2025	DR THRU CHQ SBI 10663049 SALARY	759193	8,56,177.00		6,51,75,822.56 CR
13-10-2025	13-10-2025	DR THRU CHQ SBI 10696657 SALARY	759194	1,01,000.00		6,50,74,822.56 CR
17-10-2025	17-10-2025	DEP TFR NEFT*RBIS0PFMS01*RBISH0008			1,00,000.00	6,51,74,822.56 CR
24-10-2025	24-10-2025	DEP TFR NEFT*RBIS0PFMS01*RBISH0009			3,00,000.00	6,54,74,822.56 CR
27-10-2025	27-10-2025	DEP TFR NEFT*RBIS0GOUKEP*RBISH0009			80,000.00	6,55,54,822.56 CR
27-10-2025	27-10-2025	DR THRU CHQ SBI 000033VENDOR PMT	759195	83,876.00		6,54,70,946.56 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-10-2025	27-10-2025	DR THRU CHQ SBI 000036VENDOR PMT	759196	1,01,758.00		6,53,69,188.56 CR
		CLOSING BALANCE				6,53,69,188.56 CR

Statement Summary : 01-04-2025 To 31-10-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
7,69,94,580.07CR	79	20	2,24,16,247.50	1,07,90,856.00	6,53,69,188.56CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 27-10-2025 & 16:52:19:82

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