



# 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 : 8448223566

Date of Statement : 09-04-2026  
Time of Statement : 15:39:17  
Cleared Balance : 5,54,67,468.56CR  
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 : 01-03-2026 To 31-03-2026

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				5,68,15,529.57 CR
02-03-2026	02-03-2026	CAS CHQ XFER WD CHEQUE TRANSFER TO	806232	4,100.00		5,68,11,429.56 CR
04-03-2026	04-03-2026	DEP TFR NEFT*RBIS0PFMS01*RBISH0041			65,603.00	5,68,77,032.56 CR
05-03-2026	05-03-2026	DR THRU CHQ SBI 000378TRANSFER	806233	8,85,021.00		5,59,92,011.56 CR
05-03-2026	05-03-2026	DR THRU CHQ SBI 000381BT	806231	1,57,491.00		5,58,34,520.56 CR
06-03-2026	06-03-2026	DEP TFR NEFT*RBIS0PFMS01*RBISH0041			1,860.00	5,58,36,380.56 CR
10-03-2026	10-03-2026	DR THRU CHQ SBI 000396BT	806234	1,85,400.00		5,56,50,980.56 CR
10-03-2026	10-03-2026	CEMTEX DEP BY SALARY			7,429.00	5,56,58,409.56 CR
17-03-2026	17-03-2026	DR THRU CHQ SBI 000408SRHU II	806236	28,000.00		5,56,30,409.56 CR
17-03-2026	17-03-2026	DR THRU CHQ SBI 000409LIST III	806235	1,64,348.00		5,54,66,061.56 CR
25-03-2026	25-03-2026	DR THRU CHQ SBI 000438BT	806238	55,912.00		5,54,10,149.56 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-03-2026	25-03-2026	DR THRU CHQ SBI 000438bt	806240	1,79,144.00		5,52,31,005.56 CR
25-03-2026	25-03-2026	DR THRU CHQ SBI 000440bt	806239	71,381.00		5,51,59,624.56 CR
25-03-2026	25-03-2026	DR THRU CHQ SBI 000440bt	806237	30,750.00		5,51,28,874.56 CR
25-03-2026	25-03-2026	INTEREST CREDIT			3,56,612.00	5,54,85,486.56 CR
27-03-2026	27-03-2026	DEP TFR RTGS UTR NO:			14,09,000.00	5,68,94,486.56 CR
30-03-2026	30-03-2026	CAS CHQ XFER WD CHEQUE TRANSFER TO	806242	2,21,738.00		5,66,72,748.56 CR
30-03-2026	30-03-2026	CAS CHQ XFER WD CHEQUE TRANSFER TO	806241	1,14,805.00		5,65,57,943.56 CR
30-03-2026	30-03-2026	DR THRU CHQ SBI 000451BT	806247	2,14,325.00		5,63,43,618.56 CR
30-03-2026	30-03-2026	DR THRU CHQ SBI 000451BT	806245	1,89,629.00		5,61,53,989.56 CR
30-03-2026	30-03-2026	DR THRU CHQ SBI 000455bt	806246	1,16,032.00		5,60,37,957.56 CR
30-03-2026	30-03-2026	REMT THRU CHQ NEFT UTR NO:	806244	20,000.00		5,60,17,957.56 CR
30-03-2026	30-03-2026	REMT THRU CHQ RTGS UTR NO:	806243	3,39,920.00		5,56,78,037.56 CR
		CLOSING BALANCE				5,56,78,037.56 CR

## Statement Summary : 01-03-2026 To 31-03-2026

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
5,68,15,529.57CR	17	5	29,77,996.00	18,40,504.00	5,56,78,037.56CR

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 30-03-2026 & 18:26:10:97

\*---END OF STATEMENT---\*