



STATEMENT OF ACCOUNT

HIMALAYAN INSTITUTE HOSPITAL TRUST
HIHT, SWAMI RAM NAGAR, JOLLY GRANT

DEHRADUN
Dehradun
Pin Code : 248140

Date of Statement : 05-05-2026
Time of Statement : 12:46:43
Cleared Balance : 2,84,005.50CR
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 : 13-02-2026

STATE BANK OF INDIA

HIHT, JOLY GRANT, DEHRADUN
HIHT, JOLY GRANT
DEHRADUN UTTARAKHAND
Pin Code : 248140

Branch Code : 10580
Branch Email : sbi.10580@sbi.co.in
Branch Phone : 8448223566

CIF No : 80430056912
Account No : 44920383896
Product : REGULAR SB CHQ-ENTITIES
IFSC Code : SBIN0010580
MICR Code : 248002201
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : XXXXXXXXXX3161
Email : Not Available

Statement From : 01-01-2026 To 05-05-2026

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
24-02-2026	24-02-2026	DEP TFR 1 ST SBIF JIVNAM 0035173037308 OF SBI FOUNDATION AT 10580 HIHT, JOLY GRANT, DEHRADUN			2,86,855.00	2,86,855.00CR
26-02-2026	26-02-2026	CHEQUE BOOK ISSUE CHARGES		88.50		2,86,766.50CR
25-03-2026	25-03-2026	INTEREST CREDIT			589.00	2,87,355.50CR
18-04-2026	18-04-2026	CAS CHQ XFER WD CHEQUE TRANSFER TO 0033082676422 OF SWAMI RAMA HIMALAYAN U AT 10580 HIHT, JOLY GRANT, DEHRADUN	237782	3,350.00		2,84,005.50CR
		CLOSING BALANCE				2,84,005.50CR

Statement Summary : 01-01-2026 To 05-05-2026

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	2	2	3,438.50	2,87,444.00	2,84,005.50CR

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