



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 : 13-02-2026
 Time of Statement : 13:30:34
 Cleared Balance : 5,71,09,166.56CR
 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 : 01-01-2026 To 31-01-2026

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				6,12,42,297.57 CR
05-01-2026	05-01-2026	REMT THRU CHQ RTGS UTR NO:	759223	8,23,729.00		6,04,18,568.56 CR
06-01-2026	06-01-2026	DR THRU CHQ SBI 000196BT	759224	9,13,384.00		5,95,05,184.56 CR
07-01-2026	07-01-2026	DR THRU CHQ SBI 000203BT	759227	1,84,884.00		5,93,20,300.56 CR
09-01-2026	09-01-2026	DR THRU CHQ SBI 000221bt	759228	6,13,645.00		5,87,06,655.56 CR
09-01-2026	09-01-2026	CAS CHQ XFER WD CHEQUE TRANSFER TO	759225	7,635.00		5,86,99,020.56 CR
09-01-2026	09-01-2026	REMT THRU CHQ NEFT UTR NO:	759226	1,26,002.00		5,85,73,018.56 CR
16-01-2026	16-01-2026	DEP TFR NEFT*RBIS0PFMS01*RBISH0028			6,59,213.00	5,92,32,231.56 CR
21-01-2026	21-01-2026	CHQ TRFR FROM 0033082676422 OF SWAMI	759290		6,65,431.00	5,98,97,662.56 CR
21-01-2026	21-01-2026	DR THRU CHQ SBI 000255BT	759229	5,18,898.00		5,93,78,764.56 CR
21-01-2026	21-01-2026	DR THRU CHQ SBI 000254BT	759230	28,000.00		5,93,50,764.56 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-01-2026	30-01-2026	REMT THRU CHQ NEFT UTR NO:	806222	1,800.00		5,93,48,964.56 CR
30-01-2026	30-01-2026	CAS CHQ XFER WD CHEQUE TRANSFER TO	806224	8,23,729.00		5,85,25,235.56 CR
30-01-2026	30-01-2026	DR THRU CHQ SBI 000272BT	806221	2,41,018.00		5,82,84,217.56 CR
		CLOSING BALANCE				5,82,84,217.56 CR

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

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
6,12,42,297.57CR	11	2	42,82,724.00	13,24,644.00	5,82,84,217.56CR

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 30-01-2026 & 15:37:18:88

---END OF STATEMENT---