



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RISHIKESH

INDERLOK HOTEL RAILWAY ROAD

RISHIKESH UTTARAKHAND

Pin Code : 249201

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

Branch Code : 1180
Branch Email : sbi.01180@sbi.co.in
Branch Phone : 243393

DEHRADUN

Dehradun

Pin Code : 248140

Date of Statement : 20-11-2025
Time of Statement : 12:58:51
Cleared Balance : 66,34,918.60CR
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 : 05-02-1999

CIF No	: 80430056912
Account No	: 10548876117
Product	: REGULAR SB CHQ-INDIVIDUALS
IFSC Code	: SBIN0001180
MICR Code	: 249002011
Currency	: INR
Account Status	: OPEN
Nominee Name	:
CKYC No	: XXXXXXXXXXXX3161
Email	: Not Available

Statement From : 01-04-2024 To 31-03-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				1,18,93,667.60 CR
01-04-2024	01-04-2024	DEP TFR INB MBS April donation 0020014157436 OF Ms. PATRICE WYNNE HAFF AT 01180 RISHIKESH			10,000.00	1,19,03,667.60 CR
06-04-2024	06-04-2024	BY CLEARING / CHEQUE HDF 248240004-000006 248002201	000006		10,000.00	1,19,13,667.60 CR
13-04-2024	13-04-2024	WDL TFR INB 002130424541629 4602404003620 I 0035653254476 OF EMPLOYEES PROVIDENT FU AT 01180 RISHIKESH		80,079.00		1,18,33,588.60 CR
15-04-2024	15-04-2024	WDL TFR INB 0031804042663 OF ESIC - 1 CENTRAL, KOTL AT 01180 RISHIKESH		1,598.00		1,18,31,990.60 CR
15-04-2024	15-04-2024	CEMTEX DEP ACHCr 999ZNPB JAL JEEVAN MIS			31,72,064.00	1,50,04,054.60 CR
15-04-2024	15-04-2024	CEMTEX DEP ACHCr 999ZNPB JAL JEEVAN MIS			22,75,805.00	1,72,79,859.60 CR
16-04-2024	16-04-2024	REMT THRU CHQ NEFT UTR NO: SBIN524107833392	178829	19,800.00		1,72,60,059.60 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-04-2024	16-04-2024	REMT THRU CHQ NEFT UTR NO: SBIN524107936840	178830	3,99,600.00		1,68,60,459.60 CR
20-04-2024	20-04-2024	DEP TFR NEFT*UTIB0002952*AXOIR11177 323237*SHREEKANT MORES 0097229044307 AT 01180 RISHIKESH			10,000.00	1,68,70,459.60 CR
01-05-2024	01-05-2024	DEP TFR INB MBS May donation 0020014157436 OF Ms. PATRICE WYNNE HAFF AT 01180 RISHIKESH			10,000.00	1,68,80,459.60 CR
03-05-2024	03-05-2024	REMT THRU CHQ NEFT UTR NO: SBIN124124500435	178831	616.00		1,68,79,843.60 CR
03-05-2024	03-05-2024	DEP TFR NEFT*IBKLONEFT01*IBKL2405037 64265*LIC OF INDIA P 0099965044307 AT 01180 RISHIKESH			56,35,509.00	2,25,15,352.60 CR
07-05-2024	07-05-2024	REMT THRU CHQ NEFT UTR NO: SBIN524128206454	178832	5,97,600.00		2,19,17,752.60 CR
13-05-2024	13-05-2024	DEP TFR PFN C052411992307 Credit Through PFMS 21BCSSB 0097884105217 AT 01180 RISHIKESH			9,27,000.00	2,28,44,752.60 CR
14-05-2024	14-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010066538936 OF Mr. DIPAK SETH AT 01180 RISHIKESH	178833	1,35,000.00		2,27,09,752.60 CR
17-05-2024	17-05-2024	DR THRU CHQ SBI 39506 TA DA PMT	178834	6,400.00		2,27,03,352.60 CR
17-05-2024	17-05-2024	DR THRU CHQ SBI 39506 HIHT KRC PMT	178835	5,00,000.00		2,22,03,352.60 CR
17-05-2024	17-05-2024	REMT THRU CHQ NEFT UTR NO: SBIN524138291282	178836	7,84,951.00		2,14,18,401.60 CR
21-05-2024	21-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548973392 OF Mrs. USHA SINGH AT 01180 RISHIKESH	178838	4,10,069.00		2,10,08,332.60 CR
21-05-2024	21-05-2024	REMT THRU CHQ FOR DD	178837	50,000.00		2,09,58,332.60 CR
30-05-2024	30-05-2024	DEP TFR NEFT*IBKLONEFT01*IBKL2405301 21099*LIC OF INDIA P 0097220044305 AT 01180 RISHIKESH			14,963.00	2,09,73,295.60 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-05-2024	30-05-2024	DEP TFR NEFT*IBKLONEFT01*IBKL2405301 21100*LIC OF INDIA P 0097221044305 AT 01180 RISHIKESH			4,93,804.00	2,14,67,099.60 CR
01-06-2024	01-06-2024	DEP TFR INB MBS June donation 0010548984383 OF Ms. PATRICE WYNNE HAFF AT 01180 RISHIKESH			10,000.00	2,14,77,099.60 CR
12-06-2024	12-06-2024	DR THRU CHQ SBI 39652 HIHT PMT	178839	5,08,767.00		2,09,68,332.60 CR
18-06-2024	18-06-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010860905132 OF Ms. GEETA KANDPAL AT 01180 RISHIKESH	178841	56,823.00		2,09,11,509.60 CR
18-06-2024	18-06-2024	DR THRU CHQ SBI 39666 SHRU CHQ 178840 PAYMENT	178840	7,98,626.00		2,01,12,883.60 CR
24-06-2024	24-06-2024	DR THRU CHQ SBI 39687 TA DA LIST	178842	14,400.00		2,00,98,483.60 CR
25-06-2024	25-06-2024	INTEREST CREDIT			1,24,748.00	2,02,23,231.60 CR
01-07-2024	01-07-2024	DEP TFR INB MBS July donation 0010548984383 OF Ms. PATRICE WYNNE HAFF AT 01180 RISHIKESH			10,000.00	2,02,33,231.60 CR
02-07-2024	02-07-2024	REMT THRU CHQ NEFT UTR NO: SBIN324184029254	178849	1,462.00		2,02,31,769.60 CR
02-07-2024	02-07-2024	DR THRU CHQ SBI 39706 HIHT PMT	178843	11,17,787.00		1,91,13,982.60 CR
02-07-2024	02-07-2024	DR THRU CHQ SBI 39706 HIHT PMT	178845	2,75,372.00		1,88,38,610.60 CR
02-07-2024	02-07-2024	DR THRU CHQ SBI 39706 HIHT PMT	178844	7,17,929.00		1,81,20,681.60 CR
03-07-2024	03-07-2024	DR THRU CHQ SBI 39707 NEFT LIST	178847	2,84,313.00		1,78,36,368.60 CR
03-07-2024	03-07-2024	DR THRU CHQ SBI 39707 NEFT LIST	178846	3,22,459.00		1,75,13,909.60 CR
03-07-2024	03-07-2024	DR THRU CHQ SBI 39707 NEFT LIST	178848	2,78,103.00		1,72,35,806.60 CR
06-07-2024	06-07-2024	CEMTEX DEP ITDTAX REFUND 2023-24 AAAAH0682G			2,56,639.00	1,74,92,445.60 CR
08-07-2024	08-07-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010024925979 OF Mr. PAWAN KUMAR NIGAM AT 01180 RISHIKESH	178850	27,000.00		1,74,65,445.60 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-07-2024	19-07-2024	REMT THRU CHQ NEFT UTR NO: SBIN224201718175	178852	7,502.00		1,74,57,943.60 CR
29-07-2024	29-07-2024	DEP TFR PFN C072440791489 Credit Through PFMS 21BCSSB 0099445105212 AT 01180 RISHIKESH			10,35,965.00	1,84,93,908.60 CR
01-08-2024	01-08-2024	DEP TFR INB MBS August donation 0020014157436 OF Ms. PATRICE WYNNE HAFF AT 01180 RISHIKESH			10,000.00	1,85,03,908.60 CR
07-08-2024	07-08-2024	DEP TFR NEFT*ICIC0099999*CMS4385701 693*POWER GRID CORPORA 0098183044308 AT 01180 RISHIKESH			10,469.00	1,85,14,377.60 CR
07-08-2024	07-08-2024	DEP TFR NEFT*ICIC0099999*CMS4385701 692*POWER GRID CORPORA 0098184044307 AT 01180 RISHIKESH			27,997.00	1,85,42,374.60 CR
07-08-2024	07-08-2024	DEP TFR NEFT*ICIC0099999*CMS4385701 691*POWER GRID CORPORA 0097198044309 AT 01180 RISHIKESH			2,740.00	1,85,45,114.60 CR
07-08-2024	07-08-2024	DEP TFR INB IMPS/422016015293/boi- XX857-MAYURI S/DrSheela 0097941162090 AT 01180 RISHIKESH			1,00,000.00	1,86,45,114.60 CR
09-08-2024	09-08-2024	REMT THRU CHQ NEFT UTR NO: SBIN124222068915	178854	1,02,600.00		1,85,42,514.60 CR
09-08-2024	09-08-2024	REMT THRU CHQ NEFT UTR NO: SBIN124222183605	178855	903.00		1,85,41,611.60 CR
14-08-2024	14-08-2024	CEMTEX DEP BY SALARY			12,75,139.00	1,98,16,750.60 CR
14-08-2024	14-08-2024	CEMTEX DEP BY SALARY			11,56,819.00	2,09,73,569.60 CR
14-08-2024	14-08-2024	CEMTEX DEP BY SALARY			11,23,140.00	2,20,96,709.60 CR
14-08-2024	14-08-2024	CEMTEX DEP BY SALARY			17,53,610.00	2,38,50,319.60 CR
23-08-2024	23-08-2024	CEMTEX DEP ACHCr 999ZNPB JAL JEEVAN MIS			6,01,720.00	2,44,52,039.60 CR
01-09-2024	01-09-2024	DEP TFR INB MBS September donation 0010548984383 OF Ms. PATRICE WYNNE HAFF AT 01180 RISHIKESH			10,000.00	2,44,62,039.60 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-09-2024	11-09-2024	REMT THRU CHQ NEFT UTR NO: SBIN224255785929	178856	1,03,500.00		2,43,58,539.60 CR
13-09-2024	13-09-2024	REMT THRU CHQ NEFT UTR NO: SBIN524257900676	178857	1,764.00		2,43,56,775.60 CR
20-09-2024	20-09-2024	DR THRU CHQ SBI 922534 TA DA LIST	178858	7,500.00		2,43,49,275.60 CR
20-09-2024	20-09-2024	DEP TFR INB 1500- 0011083980751 OF INDIAN OIL CORPORATION AT 01180 RISHIKESH			1,10,677.00	2,44,59,952.60 CR
25-09-2024	25-09-2024	DR THRU CHQ SBI 1093615 KRC SWSM PAYMENT	178859	3,94,093.00		2,40,65,859.60 CR
25-09-2024	25-09-2024	DR THRU CHQ SBI 1118279 SRHU LIST	178860	17,063.00		2,40,48,796.60 CR
25-09-2024	25-09-2024	INTEREST CREDIT			1,42,692.00	2,41,91,488.60 CR
01-10-2024	01-10-2024	DEP TFR INB MBS Oct donation 0020014157436 OF Ms. PATRICE WYNNE HAFF AT 01180 RISHIKESH			10,000.00	2,42,01,488.60 CR
08-10-2024	08-10-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010131807760 OF Mr. PRADEEP KUMAR RAS AT 01180 RISHIKESH	178871	13,500.00		2,41,87,988.60 CR
08-10-2024	08-10-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010024925979 OF Mr. PAWAN KUMAR NIGAM AT 01180 RISHIKESH	178872	8,370.00		2,41,79,618.60 CR
10-10-2024	10-10-2024	DEP TFR RTGS UTR NO: CNRBR52024101090563043 0099860044304 AT 01180 RISHIKESH			5,00,000.00	2,46,79,618.60 CR
17-10-2024	17-10-2024	DEP TFR INB MSE1CLM240001642- 0011083980751 OF INDIAN OIL CORPORATION AT 01180 RISHIKESH			1,13,845.00	2,47,93,463.60 CR
18-10-2024	18-10-2024	DEP TFR INB MSE1CLM240001641- 0011083980751 OF INDIAN OIL CORPORATION AT 01180 RISHIKESH			1,80,641.00	2,49,74,104.60 CR
01-11-2024	01-11-2024	DEP TFR INB MBS Nov donation 0020014157436 OF Ms. PATRICE WYNNE HAFF AT 01180 RISHIKESH			10,000.00	2,49,84,104.60 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-11-2024	04-11-2024	CHQ TRFR FROM 0010548980366 OF Mrs. AROTI SIKDAR AT 01180 RISHIKESH	301930		51,000.00	2,50,35,104.60 CR
08-11-2024	08-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010024925979 OF Mr. PAWAN KUMAR NIGAM AT 01180 RISHIKESH	178874	8,280.00		2,50,26,824.60 CR
12-11-2024	12-11-2024	CEMTX DEP ITDTAX REFUND 2024-25 AAAAH0682G			15,17,510.00	2,65,44,334.60 CR
13-11-2024	13-11-2024	DR THRU CHQ SBI 2951954 TA DA LIST	178873	6,900.00		2,65,37,434.60 CR
14-11-2024	14-11-2024	BY CLEARING / CHEQUE IDB 248259004-042651 248002201	042651		11,000.00	2,65,48,434.60 CR
25-11-2024	25-11-2024	CHQ TRFR FROM 0030044797817 OF Mrs. ADARSH MISRA AT 01180 RISHIKESH	896487		1,45,000.00	2,66,93,434.60 CR
01-12-2024	01-12-2024	DEP TFR INB MBS Dec donation 0020014157436 OF Ms. PATRICE WYNNE HAFF AT 01180 RISHIKESH			10,000.00	2,67,03,434.60 CR
02-12-2024	02-12-2024	REMT THRU CHQ NEFT UTR NO: SBIN524337806863	178876	1,088.00		2,67,02,346.60 CR
02-12-2024	02-12-2024	REMT THRU CHQ NEFT UTR NO: SBIN524337813738	178875	11,981.00		2,66,90,365.60 CR
03-12-2024	03-12-2024	DEP TFR INB MSE1CLM240001989- 0011083980751 OF INDIAN OIL CORPORATION AT 01180 RISHIKESH			1,49,902.00	2,68,40,267.60 CR
05-12-2024	05-12-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010024925979 OF Mr. PAWAN KUMAR NIGAM AT 01180 RISHIKESH	178877	18,630.00		2,68,21,637.60 CR
05-12-2024	05-12-2024	REMT THRU CHQ NEFT UTR NO: SBIN524340073031	178879	2,57,940.00		2,65,63,697.60 CR
12-12-2024	12-12-2024	DEP TFR UPI/CR/434767318921/PARAS J/SBIN/9917409780/Sent 0097736162097 AT 01180 RISHIKESH			11,000.00	2,65,74,697.60 CR
13-12-2024	13-12-2024	DR THRU CHQ SBI 4088423 TA DA LIST	178880	5,500.00		2,65,69,197.60 CR
18-12-2024	18-12-2024	DEP TFR INB 1500- 0011083980751 OF INDIAN OIL CORPORATION AT 01180 RISHIKESH			6,38,974.00	2,72,08,171.60 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-12-2024	19-12-2024	BY CLEARING / CHEQUE YES 248532002-415200 248002201	415200		1,11,000.00	2,73,19,171.60 CR
25-12-2024	25-12-2024	INTEREST CREDIT			1,72,422.00	2,74,91,593.60 CR
27-12-2024	27-12-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010024925979 OF Mr. PAWAN KUMAR NIGAM AT 01180 RISHIKESH	178882	40,500.00		2,74,51,093.60 CR
27-12-2024	27-12-2024	CHQ TRFR FROM 0033082676422 OF SWAMI RAMA HIMALAYAN U AT 01180 RISHIKESH	090849		1,100.00	2,74,52,193.60 CR
27-12-2024	27-12-2024	REMT THRU CHQ NEFT UTR NO: SBIN524362279915	178881	89,640.00		2,73,62,553.60 CR
01-01-2025	01-01-2025	DEP TFR INB MBS Jan donation 0020014157436 OF Ms. PATRICE WYNNE HAFF AT 01180 RISHIKESH			10,000.00	2,73,72,553.60 CR
13-01-2025	13-01-2025	DR THRU CHQ SBI 5168591 BT LIST	178884	7,600.00		2,73,64,953.60 CR
15-01-2025	15-01-2025	BY CLEARING / CHEQUE BOB 208012007-000195 248002201	000195		1,00,000.00	2,74,64,953.60 CR
16-01-2025	16-01-2025	DEP TFR INB MSE1CLM240002228-0011083980751 OF INDIAN OIL CORPORATION AT 01180 RISHIKESH			14,854.00	2,74,79,807.60 CR
16-01-2025	16-01-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0037235636161 OF SRHU EMPLOYEES WELFARE AT 01180 RISHIKESH	178886	10,630.00		2,74,69,177.60 CR
17-01-2025	17-01-2025	REMT THRU CHQ NEFT UTR NO: SBIN225017934866	178885	2,414.00		2,74,66,763.60 CR
17-01-2025	17-01-2025	DEP TFR NEFT*HDFC0000240*HDFCH0001 0581551*HERO MOTOCORP L 0097201044308 AT 01180 RISHIKESH			81,180.00	2,75,47,943.60 CR
29-01-2025	29-01-2025	DEBIT 5708973 TRF TO STDR		2,71,08,174.00		4,39,769.60CR
01-02-2025	01-02-2025	DEP TFR INB MBS February donation 0020014157436 OF Ms. PATRICE WYNNE HAFF AT 01180 RISHIKESH			10,000.00	4,49,769.60CR
11-02-2025	11-02-2025	REMT THRU CHQ NEFT UTR NO: SBIN225042977725	178888	1,07,010.00		3,42,759.60CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-02-2025	12-02-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010024925979 OF Mr. PAWAN KUMAR NIGAM AT 01180 RISHIKESH	178889	10,710.00		3,32,049.60CR
12-02-2025	12-02-2025	DR THRU CHQ SBI 6253205 TA DA PMT	178890	8,400.00		3,23,649.60CR
13-02-2025	13-02-2025	DEP TFR NEFT*KKBK0000958*KKBKH2504 4884943*MOHAMMAD JAVED* 0097244044308 AT 01180 RISHIKESH			1,20,000.00	4,43,649.60CR
15-02-2025	15-02-2025	DEP TFR NEFT*ICIC0001238*ICIN5046007 61548*ATLANTIC BIOMED 0098164044301 AT 01180 RISHIKESH			5,25,000.00	9,68,649.60CR
17-02-2025	17-02-2025	DEP TFR NEFT*IBKLONEFT01*IBKL2502179 65941*LIC OF INDIA P 0098196044303 AT 01180 RISHIKESH			2,38,092.00	12,06,741.60 CR
25-02-2025	25-02-2025	REMT THRU CHQ NEFT UTR NO: SBIN125056283123	178891	1,800.00		12,04,941.60 CR
26-02-2025	26-02-2025	DEP TFR INB IMPS/505713547522/boi- XX857-MAYURI S/Donation 0097941162090 AT 01180 RISHIKESH			1,00,000.00	13,04,941.60 CR
01-03-2025	01-03-2025	DEP TFR INB MBS March donation 0020014157436 OF Ms. PATRICE WYNNE HAFF AT 01180 RISHIKESH			10,000.00	13,14,941.60 CR
04-03-2025	04-03-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010066538936 OF Mr. DIPAK SETH AT 01180 RISHIKESH	178892	75,000.00		12,39,941.60 CR
11-03-2025	11-03-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010024925979 OF Mr. PAWAN KUMAR NIGAM AT 01180 RISHIKESH	178895	2,700.00		12,37,241.60 CR
12-03-2025	12-03-2025	REMT THRU CHQ NEFT UTR NO: SBIN125071632250	178894	1,03,320.00		11,33,921.60 CR
12-03-2025	12-03-2025	REMT THRU CHQ NEFT UTR NO: SBIN125071637906	178893	4,950.00		11,28,971.60 CR
24-03-2025	24-03-2025	DR THRU CHQ SBI 7736820 NEFT LIST	178896	48,062.00		10,80,909.60 CR
25-03-2025	25-03-2025	INTEREST CREDIT			72,953.00	11,53,862.60 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-03-2025	29-03-2025	CEMTEX DEP ACHCr 999ZNPB JEEVAN MIS	JAL		22,59,341.00	34,13,203.60 CR
29-03-2025	29-03-2025	CEMTEX DEP ACHCr 999ZNPB JEEVAN MIS	JAL		34,78,020.00	68,91,223.60 CR
		CLOSING BALANCE				68,91,223.60 CR

Statement Summary : 01-04-2024 To 31-03-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
1,18,93,667.60CR	56	57	3,59,76,778.00	3,09,74,334.00	68,91,223.60CR

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 29-03-2025 & 18:51:12:23

*---END OF STATEMENT---