



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 : 31-10-2025
Time of Statement : 16:00:38
Cleared Balance : 6,53,69,188.56CR
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 : 01-04-2024 To 31-03-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				12,26,50,906.5 7CR
08-04-2024	08-04-2024	DR THRU CHQ SBI 39065 SALAY MAR24	297797	4,20,413.00		12,22,30,493.5 6CR
10-04-2024	10-04-2024	DR THRU CHQ SBI 39105 SALARY LIST	297798	2,78,250.00		12,19,52,243.5 6CR
12-04-2024	12-04-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	297773	25,000.00		12,19,27,243.5 6CR
12-04-2024	12-04-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	297799	20,000.00		12,19,07,243.5 6CR
15-04-2024	15-04-2024	DEP TFR NEFT*RBIS0PFMS01*RBI106241			1,38,04,682.0 0	13,57,11,925.5 6CR
19-04-2024	19-04-2024	DEP TFR NEFT*SCBL0036001*IN1ON2404			30,456.00	13,57,42,381.5 6CR
23-04-2024	23-04-2024	REMT THRU CHQ NEFT UTR NO:	297800	5,01,356.00		13,52,41,025.5 6CR
30-04-2024	30-04-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	297803	5,000.00		13,52,36,025.5 6CR
30-04-2024	30-04-2024	DR THRU CHQ SBI 39305 NEFT LIST	297802	789.00		13,52,35,236.5 6CR
30-04-2024	30-04-2024	DR THRU CHQ SBI 39305 LIST SBI	297801	81,632.00		13,51,53,604.5 6CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-05-2024	04-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	297804	81,000.00		13,50,72,604.5 6CR
07-05-2024	07-05-2024	DR THRU CHQ SBI 39386 SALARY APR 24	297805	4,00,515.00		13,46,72,089.5 6CR
10-05-2024	10-05-2024	BY CLEARING / CHEQUE UBI 248026005-018982	018982		6,960.00	13,46,79,049.5 6CR
10-05-2024	10-05-2024	BY CLEARING / CHEQUE UBI 248026005-018983	018983		18,393.00	13,46,97,442.5 6CR
10-05-2024	10-05-2024	BY CLEARING / CHEQUE UBI 248026005-018984	018984		46,791.00	13,47,44,233.5 6CR
10-05-2024	10-05-2024	DR THRU CHQ SBI 39428 SRHU PMT	297806	4,22,081.00		13,43,22,152.5 6CR
13-05-2024	13-05-2024	CHQ TRFR FROM 0030435569774 OF Mrs. NIKKU	596816		1,00,000.00	13,44,22,152.5 6CR
13-05-2024	13-05-2024	DEP TFR INB			3,00,000.00	13,47,22,152.5 6CR
14-05-2024	14-05-2024	DR THRU CHQ SBI 39448 SRHU PMT	297808	34,401.00		13,46,87,751.5 6CR
14-05-2024	14-05-2024	DR THRU CHQ SBI 39448 SRHU NEFT LIST	297807	37,537.00		13,46,50,214.5 6CR
18-05-2024	18-05-2024	DR THRU CHQ SBI 39526 NEFT LIST	297809	2,00,929.00		13,44,49,285.5 6CR
24-05-2024	24-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	297793	26,650.00		13,44,22,635.5 6CR
27-05-2024	27-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	297813	1,52,51,144.0 0		11,91,71,491.5 6CR
27-05-2024	27-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	297814	1,83,51,242.0 0		10,08,20,249.5 6CR
27-05-2024	27-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	297811	1,01,20,294.0 0		9,06,99,955.56 CR
30-05-2024	30-05-2024	DR THRU CHQ SBI 39609 NEFT LIST	297815	1,76,341.00		9,05,23,614.56 CR
01-06-2024	01-06-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	297810	20,000.00		9,05,03,614.56 CR
04-06-2024	04-06-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	297819	20,000.00		9,04,83,614.56 CR
04-06-2024	04-06-2024	DR THRU CHQ SBI 39630 SRHU PMT	297818	80,846.00		9,04,02,768.56 CR
05-06-2024	05-06-2024	DR THRU CHQ SBI 39632 NEFT LIST	297817	1,23,854.00		9,02,78,914.56 CR
05-06-2024	05-06-2024	DR THRU CHQ SBI 39632 NEFT LIST	297816	6,39,345.00		8,96,39,569.56 CR
05-06-2024	05-06-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	297820	1,00,000.00		8,95,39,569.56 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-06-2024	06-06-2024	BY CLEARING / CHEQUE UBI 248026005-018987	018987		6,720.00	8,95,46,289.56 CR
06-06-2024	06-06-2024	BY CLEARING / CHEQUE UBI 248026005-018988	018988		22,000.00	8,95,68,289.56 CR
07-06-2024	07-06-2024	DR THRU CHQ SBI 39636 SALARY	297821	4,66,338.00		8,91,01,951.56 CR
11-06-2024	11-06-2024	DR THRU CHQ SBI 39647 TA DA PMT	297824	13,500.00		8,90,88,451.56 CR
11-06-2024	11-06-2024	DR THRU CHQ SBI 39647 SRHU SCIENTIFIC	297822	37,968.00		8,90,50,483.56 CR
12-06-2024	12-06-2024	DR THRU CHQ SBI 39648 SALARY LIST	297827	6,39,305.00		8,84,11,178.56 CR
12-06-2024	12-06-2024	DR THRU CHQ SBI 39650 NEFT LIST	297826	1,59,996.00		8,82,51,182.56 CR
12-06-2024	12-06-2024	DR THRU CHQ SBI 39650 NEFT LIST	297823	16,200.00		8,82,34,982.56 CR
12-06-2024	12-06-2024	DR THRU CHQ SBI 39649 SCIENTIFIC PMT	297825	62,172.00		8,81,72,810.56 CR
20-06-2024	20-06-2024	SD LOCKERS CDEH1		265.50		8,81,72,545.06 CR
21-06-2024	21-06-2024	DEP TFR NEFT*SCBL0036001*IN1ON2406			54,000.00	8,82,26,545.06 CR
21-06-2024	21-06-2024	DR THRU CHQ SBI 39671 CHQ 297828	297828	21,484.00		8,82,05,061.06 CR
21-06-2024	21-06-2024	DR THRU CHQ SBI 39672 CHQ 297830	297830	18,000.00		8,81,87,061.06 CR
24-06-2024	24-06-2024	DR THRU CHQ SBI 39685 SRHU 297829	297829	31,330.00		8,81,55,731.06 CR
25-06-2024	25-06-2024	INTEREST CREDIT			8,12,357.00	8,89,68,088.06 CR
29-06-2024	29-06-2024	DEP TFR CMP HETERO BIOPHARMA			50,000.00	8,90,18,088.06 CR
04-07-2024	04-07-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	297831	14,100.00		8,90,03,988.06 CR
04-07-2024	04-07-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	297832	15,700.00		8,89,88,288.06 CR
04-07-2024	04-07-2024	DR THRU CHQ SBI 39717 SRHU SCIENTIFIC	297833	24,996.00		8,89,63,292.06 CR
06-07-2024	06-07-2024	DR THRU CHQ SBI 39722 SALARY LIST	297835	7,96,428.00		8,81,66,864.06 CR
06-07-2024	06-07-2024	REMT THRU CHQ NEFT UTR NO:	297834	29,492.00		8,81,37,372.06 CR
10-07-2024	10-07-2024	CHQ TRFR FROM 0042922642462 OF SWAMI	151824		5,36,305.00	8,86,73,677.06 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-07-2024	10-07-2024	DR THRU CHQ SBI 39736 SRHU PMT	297836	71,000.00		8,86,02,677.06 CR
15-07-2024	15-07-2024	REMT THRU CHQ RTGS UTR NO:	297838	5,29,891.00		8,80,72,786.06 CR
15-07-2024	15-07-2024	REMT THRU CHQ NEFT UTR NO:	297837	84,150.00		8,79,88,636.06 CR
16-07-2024	16-07-2024	BY CLEARING / CHEQUE UBI 248026005-020074	020074		3,25,810.00	8,83,14,446.06 CR
16-07-2024	16-07-2024	OUT-CHQ RETURN 84Other reasons-connectivity		3,25,810.00		8,79,88,636.06 CR
18-07-2024	18-07-2024	BY CLEARING / CHEQUE UBI 248026005-020074	020074		3,25,810.00	8,83,14,446.06 CR
18-07-2024	18-07-2024	OUT-CHQ RETURN 70Advice not receivedd /stalewn		3,25,810.00		8,79,88,636.06 CR
23-07-2024	23-07-2024	BY CLEARING / CHEQUE UBI 248026005-020074	020074		3,25,810.00	8,83,14,446.06 CR
29-07-2024	29-07-2024	BY CLEARING / CHEQUE UBI 248026005-020073	020073		25,000.00	8,83,39,446.06 CR
29-07-2024	29-07-2024	DEP TFR NEFT*RBIS0PFMS01*RBI212241			1,50,000.00	8,84,89,446.06 CR
29-07-2024	29-07-2024	REMT THRU CHQ NEFT UTR NO:	297840	18,13,980.00		8,66,75,466.06 CR
30-07-2024	30-07-2024	DR THRU CHQ SBI 39789 SRHU SCIENTIFIC	297842	30,565.00		8,66,44,901.06 CR
31-07-2024	31-07-2024	DR THRU CHQ SBI 39790 NEFT LIST	297841	6,13,879.00		8,60,31,022.06 CR
31-07-2024	31-07-2024	REMT THRU CHQ NEFT UTR NO:	297843	13,000.00		8,60,18,022.06 CR
31-07-2024	31-07-2024	REMT THRU CHQ NEFT UTR NO:	297844	3,742.00		8,60,14,280.06 CR
01-08-2024	01-08-2024	BY CLEARING / CHEQUE UBI 248026005-020075	020075		2,905.00	8,60,17,185.06 CR
06-08-2024	06-08-2024	DR THRU CHQ SBI 39810 SALARY LIST	297845	8,30,556.00		8,51,86,629.06 CR
08-08-2024	08-08-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	363483	11,638.00		8,51,74,991.06 CR
08-08-2024	08-08-2024	REMT THRU CHQ NEFT UTR NO:	363482	2,905.00		8,51,72,086.06 CR
08-08-2024	08-08-2024	DR THRU CHQ SBI 39815 CHQ NO 363476 PD	363476	1,03,000.00		8,50,69,086.06 CR
08-08-2024	08-08-2024	CEMTEX DEP BY SALARY			15,000.00	8,50,84,086.06 CR
08-08-2024	08-08-2024	CEMTEX DEP BY SALARY			15,000.00	8,50,99,086.06 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-08-2024	08-08-2024	REMT THRU CHQ NEFT UTR NO:	363480	95,060.00		8,50,04,026.06 CR
08-08-2024	08-08-2024	REMT THRU CHQ NEFT UTR NO:	363477	58,983.00		8,49,45,043.06 CR
08-08-2024	08-08-2024	REMT THRU CHQ NEFT UTR NO:	363478	74,250.00		8,48,70,793.06 CR
08-08-2024	08-08-2024	REMT THRU CHQ NEFT UTR NO:	363479	14,266.00		8,48,56,527.06 CR
08-08-2024	08-08-2024	DEP TFR NEFTRRSBIN424221316225(08-			14,266.00	8,48,70,793.06 CR
12-08-2024	12-08-2024	DR THRU CHQ SBI 39828 BT LIST	363481	10,000.00		8,48,60,793.06 CR
16-08-2024	16-08-2024	DR THRU CHQ SBI 39836 NEFT LIST	363484	16,332.00		8,48,44,461.06 CR
17-08-2024	17-08-2024	DR THRU CHQ SBI 39837 BT LIST	363486	39,600.00		8,48,04,861.06 CR
17-08-2024	17-08-2024	DR THRU CHQ SBI 39838 NEFT LIST	363485	68,948.00		8,47,35,913.06 CR
20-08-2024	20-08-2024	REMT THRU CHQ NEFT UTR NO:	363487	46,540.00		8,46,89,373.06 CR
21-08-2024	21-08-2024	CREDIT 39849 NEFT RTRN OF TAPAN			15,750.00	8,47,05,123.06 CR
23-08-2024	23-08-2024	DR THRU CHQ SBI 39853 SRHU SRC PMT	363488	2,85,195.00		8,44,19,928.06 CR
28-08-2024	28-08-2024	CHQ TRFR FROM 0030555213174 OF	819910		3,17,443.00	8,47,37,371.06 CR
28-08-2024	28-08-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	363489	14,266.00		8,47,23,105.06 CR
31-08-2024	31-08-2024	BY CLEARING / CHEQUE UBI 248026005-020076	020076		10,000.00	8,47,33,105.06 CR
31-08-2024	31-08-2024	DR THRU CHQ SBI 39878 BT LIST	363490	5,400.00		8,47,27,705.06 CR
31-08-2024	31-08-2024	DR THRU CHQ SBI 39879 NEFT LIST	363491	9,450.00		8,47,18,255.06 CR
05-09-2024	05-09-2024	DR THRU CHQ SBI 39890 SALARY LIST	363492	8,46,979.00		8,38,71,276.06 CR
10-09-2024	10-09-2024	REMT THRU CHQ NEFT UTR NO:	363493	1,14,631.00		8,37,56,645.06 CR
11-09-2024	11-09-2024	DEP TFR NEFT*RBIS0PFMS01*RBI256240			1,50,000.00	8,39,06,645.06 CR
17-09-2024	17-09-2024	DR THRU CHQ SBI 841368 SALARY AUG 24	363494	79,000.00		8,38,27,645.06 CR
17-09-2024	17-09-2024	DR THRU CHQ SBI 841368 SRHU SCIENTIFIC	363495	55,970.00		8,37,71,675.06 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-09-2024	17-09-2024	DEP TFR NEFT*RBIS0PFMS01*RBI262240			1,00,000.00	8,38,71,675.06 CR
19-09-2024	19-09-2024	DR THRU CHQ SBI 39907 NEFT LIST	363496	1,01,073.00		8,37,70,602.06 CR
19-09-2024	19-09-2024	DEP TFR NEFT*RBIS0PFMS01*RBI264240			1,50,000.00	8,39,20,602.06 CR
21-09-2024	21-09-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	363497	13,500.00		8,39,07,102.06 CR
25-09-2024	25-09-2024	DEP TFR NEFT*RBIS0PFMS01*RBI270241			16,61,500.00	8,55,68,602.06 CR
25-09-2024	25-09-2024	INTEREST CREDIT			5,83,845.00	8,61,52,447.06 CR
05-10-2024	05-10-2024	REMT THRU CHQ NEFT UTR NO:	363498	5,80,550.00		8,55,71,897.06 CR
05-10-2024	05-10-2024	DR THRU CHQ SBI 1508798 SRHU SCIENTIFIC	363499	18,565.00		8,55,53,332.06 CR
07-10-2024	07-10-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	363500	10,892.00		8,55,42,440.06 CR
07-10-2024	07-10-2024	DR THRU CHQ SBI 1573170 SALARY LIST	363501	8,19,488.00		8,47,22,952.06 CR
11-10-2024	11-10-2024	CEMTEX DEP BY SALARY			2,40,105.00	8,49,63,057.06 CR
11-10-2024	11-10-2024	DR THRU CHQ SBI 1795861 SRHU SCIENTIFIC	363502	97,833.00		8,48,65,224.06 CR
19-10-2024	19-10-2024	CHQ TRFR FROM 0031320695033 OF Mrs. DEEP	906257		20,000.00	8,48,85,224.06 CR
28-10-2024	28-10-2024	DR THRU CHQ SBI 2343915 SALARY	363503	8,49,904.00		8,40,35,320.06 CR
30-10-2024	30-10-2024	REMT THRU CHQ NEFT UTR NO:	363504	1,08,000.00		8,39,27,320.06 CR
05-11-2024	05-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	363505	1,12,261.00		8,38,15,059.06 CR
07-11-2024	07-11-2024	DR THRU CHQ SBI 2761027 SALARY LIST	363506	99,000.00		8,37,16,059.06 CR
07-11-2024	07-11-2024	CHQ TRFR FROM 0033082676422 OF SWAMI	747820		32,87,500.00	8,70,03,559.06 CR
08-11-2024	08-11-2024	CHQ TRFR FROM 0030555213174 OF	819973		3,07,650.00	8,73,11,209.06 CR
11-11-2024	11-11-2024	DR THRU CHQ SBI 2871332 SRHU SCIENTIC	363508	22,499.00		8,72,88,710.06 CR
13-11-2024	13-11-2024	DR THRU CHQ SBI 2956889 NEFT LIST	363507	2,76,310.00		8,70,12,400.06 CR
13-11-2024	13-11-2024	DR THRU CHQ SBI 2956889 NEFT LIST	363509	68,432.00		8,69,43,968.06 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-11-2024	14-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	363511	10,714.00		8,69,33,254.06 CR
14-11-2024	14-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	363510	8,581.00		8,69,24,673.06 CR
22-11-2024	22-11-2024	DR THRU CHQ SBI 3279540 SRHU	363512	48,000.00		8,68,76,673.06 CR
27-11-2024	27-11-2024	REMT THRU CHQ NEFT UTR NO:	363513	4,20,974.00		8,64,55,699.06 CR
29-11-2024	29-11-2024	CHQ TRFR FROM 0042967185252 OF Ms.	215266		15,376.00	8,64,71,075.06 CR
02-12-2024	02-12-2024	DR THRU CHQ SBI 3597923 SRHU	363514	64,716.00		8,64,06,359.06 CR
04-12-2024	04-12-2024	DEP TFR NEFT*CHAS0INBX01*CHASH000			16,200.00	8,64,22,559.06 CR
05-12-2024	05-12-2024	DR THRU CHQ SBI 3747143 TA DA LIST	363515	6,48,067.00		8,57,74,492.06 CR
05-12-2024	05-12-2024	DR THRU CHQ SBI 3747143 SALARY	363516	8,55,324.00		8,49,19,168.06 CR
10-12-2024	10-12-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO	363517	18,401.00		8,49,00,767.06 CR
13-12-2024	13-12-2024	DR THRU CHQ SBI 4072042 SALARY LIST	363518	1,47,000.00		8,47,53,767.06 CR
20-12-2024	20-12-2024	DEP TFR NEFT*RBI0PFMS01*RBI356240			1,00,000.00	8,48,53,767.06 CR
23-12-2024	23-12-2024	REMT THRU CHQ NEFT UTR NO:	363519	2,50,140.00		8,46,03,627.06 CR
24-12-2024	24-12-2024	DEP TFR UPI/CR/755503506683/RUCHIKA			1,000.00	8,46,04,627.06 CR
24-12-2024	24-12-2024	DEP TFR UPI/CR/435917851856/ROHIT			1,000.00	8,46,05,627.06 CR
24-12-2024	24-12-2024	DEP TFR UPI/CR/472516336451/Miss			1,000.00	8,46,06,627.06 CR
24-12-2024	24-12-2024	DEP TFR UPI/CR/435926886548/SWATI			1,000.00	8,46,07,627.06 CR
24-12-2024	24-12-2024	DEP TFR UPI/CR/435928276458/SEEMA			1,000.00	8,46,08,627.06 CR
24-12-2024	24-12-2024	DEP TFR UPI/CR/435928553104/SANDEEP			1,000.00	8,46,09,627.06 CR
24-12-2024	24-12-2024	DEP TFR UPI/CR/328678025530/JYOTI			1,000.00	8,46,10,627.06 CR
25-12-2024	25-12-2024	DEP TFR UPI/CR/436073076443/AKANKSH			1,000.00	8,46,11,627.06 CR
25-12-2024	25-12-2024	INTEREST CREDIT			5,73,955.00	8,51,85,582.06 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-12-2024	26-12-2024	REMT THRU CHQ NEFT UTR NO:	363520	1,36,663.00		8,50,48,919.06 CR
26-12-2024	26-12-2024	DEP TFR NEFT*RBI30PFMS01*RBI362240			1,22,759.00	8,51,71,678.06 CR
27-12-2024	27-12-2024	DR THRU CHQ SBI 4517524 NEFT LIST	363522	91,983.00		8,50,79,695.06 CR
27-12-2024	27-12-2024	DR THRU CHQ SBI 4519426 PMT BY LIST	363523	95,948.00		8,49,83,747.06 CR
27-12-2024	27-12-2024	DR THRU CHQ SBI 4536101 CONFERENCE	363521	2,89,209.00		8,46,94,538.06 CR
31-12-2024	31-12-2024	DEP TFR UPI/CR/436690658090/ANJU			1,000.00	8,46,95,538.06 CR
03-01-2025	03-01-2025	DEP TFR UPI/CR/500344088343/SIMRAN			1,000.00	8,46,96,538.06 CR
03-01-2025	03-01-2025	DEP TFR UPI/CR/500344121857/MUDITY			1,000.00	8,46,97,538.06 CR
03-01-2025	03-01-2025	DEP TFR UPI/CR/500357391900/SHUBHA			1,000.00	8,46,98,538.06 CR
03-01-2025	03-01-2025	DEP TFR UPI/CR/500351380982/Shraddha			1,000.00	8,46,99,538.06 CR
03-01-2025	03-01-2025	DEP TFR UPI/CR/536948936606/PUNAM			1,000.00	8,47,00,538.06 CR
03-01-2025	03-01-2025	DEP TFR UPI/CR/500304815636/VAISHNA			1,000.00	8,47,01,538.06 CR
04-01-2025	04-01-2025	DEP TFR UPI/CR/537034885342/SAMUEL			1,000.00	8,47,02,538.06 CR
07-01-2025	07-01-2025	DR THRU CHQ SBI 4957863 SALARY DEC	363524	8,57,098.00		8,38,45,440.06 CR
08-01-2025	08-01-2025	DEP TFR UPI/CR/500832336389/SMITA			1,000.00	8,38,46,440.06 CR
09-01-2025	09-01-2025	REMT THRU CHQ NEFT UTR NO:	363525	2,35,933.00		8,36,10,507.06 CR
10-01-2025	10-01-2025	DR THRU CHQ SBI 5108872 SRHU SRC PMT	363526	38,340.00		8,35,72,167.06 CR
10-01-2025	10-01-2025	DEP TFR INB IMPS/501019794753/fbl-			1,000.00	8,35,73,167.06 CR
11-01-2025	11-01-2025	DEP TFR UPI/CR/501110215129/SHIVANI/			1,000.00	8,35,74,167.06 CR
13-01-2025	13-01-2025	DEP TFR UPI/CR/501331939419/SAEMA/B			1,000.00	8,35,75,167.06 CR
13-01-2025	13-01-2025	DEP TFR UPI/CR/501399246481/SAEMA/B			1,000.00	8,35,76,167.06 CR
13-01-2025	13-01-2025	DR THRU CHQ SBI 5168591 BT LIST	363529	1,86,000.00		8,33,90,167.06 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-01-2025	14-01-2025	DR THRU CHQ SBI 5196063 NEFT LIST	363528	90,517.00		8,32,99,650.06 CR
14-01-2025	14-01-2025	DR THRU CHQ SBI 5196707 SBI LIST	363527	70,669.00		8,32,28,981.06 CR
14-01-2025	14-01-2025	DEP TFR UPI/CR/501471345195/Aryan			1,000.00	8,32,29,981.06 CR
15-01-2025	15-01-2025	DEP TFR UPI/CR/501576839420/GARGY			1,000.00	8,32,30,981.06 CR
16-01-2025	16-01-2025	REMT THRU CHQ NEFT UTR NO:	363530	2,51,420.00		8,29,79,561.06 CR
16-01-2025	16-01-2025	DEP TFR UPI/CR/373658524815/GARIMA			1,000.00	8,29,80,561.06 CR
20-01-2025	20-01-2025	REMT THRU CHQ RTGS UTR NO:	363531	16,09,833.00		8,13,70,728.06 CR
21-01-2025	21-01-2025	DEP TFR UPI/CR/538719645298/SHRADD			1,000.00	8,13,71,728.06 CR
21-01-2025	21-01-2025	DEP TFR UPI/CR/502106634819/URVASH			1,000.00	8,13,72,728.06 CR
21-01-2025	21-01-2025	DEP TFR INB IMPS/502113884478/jkb-			1,000.00	8,13,73,728.06 CR
21-01-2025	21-01-2025	DEP TFR UPI/CR/502154649245/NASREEN			1,000.00	8,13,74,728.06 CR
21-01-2025	21-01-2025	DEP TFR UPI/CR/502131220668/ASHMITA			1,000.00	8,13,75,728.06 CR
22-01-2025	22-01-2025	DEP TFR UPI/CR/538862388681/PRAGYA			1,000.00	8,13,76,728.06 CR
22-01-2025	22-01-2025	DEP TFR UPI/CR/502275412555/ARTI			1,000.00	8,13,77,728.06 CR
24-01-2025	24-01-2025	DEP TFR UPI/CR/502497550070/VIKRAM			1,000.00	8,13,78,728.06 CR
25-01-2025	25-01-2025	DEP TFR UPI/CR/539101449076/RITIKA			1,000.00	8,13,79,728.06 CR
25-01-2025	25-01-2025	DEP TFR UPI/CR/539157200179/ASHWANI			1,000.00	8,13,80,728.06 CR
27-01-2025	27-01-2025	DEP TFR UPI/CR/502772648073/VIKASH			1,000.00	8,13,81,728.06 CR
28-01-2025	28-01-2025	BY CLEARING / CHEQUE UBI 248026005-020079	020079		35,678.00	8,14,17,406.06 CR
28-01-2025	28-01-2025	DEP TFR UPI/CR/502811808509/DRISHTI			1,000.00	8,14,18,406.06 CR
28-01-2025	28-01-2025	DEP TFR UPI/CR/539436942670/SIDDHAR			1,000.00	8,14,19,406.06 CR
29-01-2025	29-01-2025	BY CLEARING / CHEQUE CBI 248016006-102039	102039		1,98,821.00	8,16,18,227.06 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-01-2025	30-01-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	363535	1,50,000.00		8,14,68,227.06 CR
30-01-2025	30-01-2025	REMT THRU CHQ NEFT UTR NO:	363534	1,50,000.00		8,13,18,227.06 CR
30-01-2025	30-01-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	363532	1,50,000.00		8,11,68,227.06 CR
30-01-2025	30-01-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	363533	1,50,000.00		8,10,18,227.06 CR
31-01-2025	31-01-2025	BY CLEARING / CHEQUE UBI 248026005-020080	020080		8,152.00	8,10,26,379.06 CR
31-01-2025	31-01-2025	DEP TFR UPI/CR/503198747815/KOMAL			1,000.00	8,10,27,379.06 CR
31-01-2025	31-01-2025	DEP TFR UPI/CR/503134090630/KANUPRI			1,000.00	8,10,28,379.06 CR
31-01-2025	31-01-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	363536	7,13,875.00		8,03,14,504.06 CR
01-02-2025	01-02-2025	DEP TFR UPI/CR/503295848296/VAISHALI			1,000.00	8,03,15,504.06 CR
01-02-2025	01-02-2025	DEP TFR UPI/CR/503262661491/ALOK			1,000.00	8,03,16,504.06 CR
01-02-2025	01-02-2025	DEP TFR SBIYA25032155403812747353-			1,000.00	8,03,17,504.06 CR
01-02-2025	01-02-2025	DEP TFR INB IMPS/503216890904/ICI-			1,000.00	8,03,18,504.06 CR
04-02-2025	04-02-2025	DEP TFR UPI/CR/503502886510/Prakriti/S			1,000.00	8,03,19,504.06 CR
04-02-2025	04-02-2025	DEP TFR UPI/CR/503503228191/JYOTI			1,000.00	8,03,20,504.06 CR
04-02-2025	04-02-2025	DEP TFR UPI/CR/503509017666/SONIKA/P			1,000.00	8,03,21,504.06 CR
04-02-2025	04-02-2025	DEP TFR UPI/CR/540176715003/SONIKA/P			1,000.00	8,03,22,504.06 CR
04-02-2025	04-02-2025	DEP TFR UPI/CR/503514995064/MUDITY			1,000.00	8,03,23,504.06 CR
04-02-2025	04-02-2025	DEP TFR UPI/CR/503515287216/Shraddha			1,000.00	8,03,24,504.06 CR
04-02-2025	04-02-2025	DEP TFR UPI/CR/503515350724/SIMRAN			1,000.00	8,03,25,504.06 CR
05-02-2025	05-02-2025	DEP TFR INB IMPS/503615372047/pnb-			1,000.00	8,03,26,504.06 CR
06-02-2025	06-02-2025	DEP TFR UPI/CR/503747642055/SAMEEKS			1,000.00	8,03,27,504.06 CR
06-02-2025	06-02-2025	DR THRU CHQ SBI 6065780 SRHU PMT	363540	7,42,375.00		7,95,85,129.06 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-02-2025	11-02-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	363537	1,48,309.00		7,94,36,820.06 CR
11-02-2025	11-02-2025	DR THRU CHQ SBI 6215994 SRHU SRC PMT	363539	84,914.00		7,93,51,906.06 CR
12-02-2025	12-02-2025	DR THRU CHQ SBI 6253205 SALARY	363541	1,02,742.00		7,92,49,164.06 CR
19-02-2025	19-02-2025	REMT THRU CHQ NEFT UTR NO:	363543	94,040.00		7,91,55,124.06 CR
21-02-2025	21-02-2025	DR THRU CHQ SBI 6578085 NEFT LIST	363538	49,002.00		7,91,06,122.06 CR
25-02-2025	25-02-2025	REMT THRU CHQ RTGS UTR NO:	363542	10,05,786.00		7,81,00,336.06 CR
05-03-2025	05-03-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	363546	4,415.00		7,80,95,921.06 CR
05-03-2025	05-03-2025	DR THRU CHQ SBI 7030983 SRHU SRC PMT	363544	2,02,962.00		7,78,92,959.06 CR
06-03-2025	06-03-2025	DR THRU CHQ SBI 7072712 SALARY LIST	363547	7,45,829.00		7,71,47,130.06 CR
12-03-2025	12-03-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	363549	3,961.00		7,71,43,169.06 CR
12-03-2025	12-03-2025	DR THRU CHQ SBI 7324988 SRHU SRC PMT	363548	2,72,232.00		7,68,70,937.06 CR
12-03-2025	12-03-2025	DR THRU CHQ SBI 7324988 SALARY	363550	99,000.00		7,67,71,937.06 CR
20-03-2025	20-03-2025	REMT THRU CHQ NEFT UTR NO:	363551	1,27,412.00		7,66,44,525.06 CR
24-03-2025	24-03-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	363552	50,000.00		7,65,94,525.06 CR
25-03-2025	25-03-2025	INTEREST CREDIT			5,34,270.00	7,71,28,795.06 CR
28-03-2025	28-03-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO	363554	1,326.00		7,71,27,469.06 CR
29-03-2025	29-03-2025	DR THRU CHQ SBI 8092253 NEFT LIST	363553	1,33,337.00		7,69,94,132.06 CR
29-03-2025	29-03-2025	CREDIT 8099290 NEFT RTRN BABOOL			448.00	7,69,94,580.06 CR
		CLOSING BALANCE				7,69,94,580.06 CR

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

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
12,26,50,906.57CR	130	96	7,11,46,043.50	2,54,89,717.00	7,69,94,580.06CR

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 & 14:11:12:53

---END OF STATEMENT---