



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RISHIKESH

INDERLOK HOTEL RAILWAY ROAD

RISHIKESH UTTARAKHAND

Pin Code : 249201

HIHT RDI A/C

HIHT

RISHIKESH

RISHIKESH

Dehradun

Pin Code : 249201

Branch Code : 1180

Branch Email : sbi.01180@sbi.co.in

Branch Phone : 243393

Date of Statement : 20-11-2025
Time of Statement : 12:59:32
Cleared Balance : 10,90,594.26CR
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 : 80430057042
Account No : 10548876219
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0001180
MICR Code : 249002011
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : Not Available
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				1,53,13,618.76 CR
03-04-2024	03-04-2024	CHQ TRFR FROM 0010548981632 OF Mr. BHANU PRASAD BHATT AT 01180 RISHIKESH	018999		52,291.00	1,53,65,909.76 CR
03-04-2024	03-04-2024	REMT THRU CHQ NEFT UTR NO: SBIN224094658199	581628	20,600.00		1,53,45,309.76 CR
05-04-2024	05-04-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0034557115212 OF HIMALAYAN INSTITUTE HO AT 01180 RISHIKESH	581636	5,00,000.00		1,48,45,309.76 CR
06-04-2024	06-04-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548873955 OF DURGA ENGINEERING WORK AT 01180 RISHIKESH	581630	25,591.00		1,48,19,718.76 CR
07-04-2024	07-04-2024	WDL TFR LOCKER CHARGES 0098324011803 AT 01180 RISHIKESH		1,770.00		1,48,17,948.76 CR
08-04-2024	08-04-2024	DR THRU CHQ SBI 39065 SALAY MAR24	581637	10,25,802.00		1,37,92,146.76 CR
08-04-2024	08-04-2024	REMT THRU CHQ NEFT UTR NO: SBIN324099542575	581638	2,472.00		1,37,89,674.76 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-04-2024	12-04-2024	DR THRU CHQ SBI 39126 TADA LIST	581641	14,400.00		1,37,75,274.76 CR
12-04-2024	12-04-2024	REMT THRU CHQ NEFT UTR NO: SBIN224103821386	581639	2,27,131.00		1,35,48,143.76 CR
12-04-2024	12-04-2024	DR THRU CHQ SBI 39125 HIHT RDI PMT	581640	1,08,468.00		1,34,39,675.76 CR
12-04-2024	12-04-2024	CREDIT 39125 HIHT RDI PMT			1.00	1,34,39,676.76 CR
20-04-2024	20-04-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0034557115212 OF HIMALAYAN INSTITUTE HO AT 01180 RISHIKESH	581643	5,00,000.00		1,29,39,676.76 CR
21-04-2024	21-04-2024	DEP TFR NEFT*ICIC0SF0002*HS924112408 80563*KRISHNAMURTHY S 0098192044307 AT 01180 RISHIKESH			5,000.00	1,29,44,676.76 CR
24-04-2024	24-04-2024	DR THRU CHQ SBI 39226 SALARY PMT	581642	3,98,490.00		1,25,46,186.76 CR
24-04-2024	24-04-2024	REMT THRU CHQ NEFT UTR NO: SBIN224115537580	581644	22,814.00		1,25,23,372.76 CR
01-05-2024	01-05-2024	CAS CASH CHEQUE MANMOHAN SINGH	581645	2,00,000.00		1,23,23,372.76 CR
02-05-2024	02-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548981632 OF Mr. BHANU PRASAD BHATT AT 01180 RISHIKESH	581646	1,263.00		1,23,22,109.76 CR
02-05-2024	02-05-2024	DR THRU CHQ SBI 39327 NEFT LIST	581648	35,750.00		1,22,86,359.76 CR
02-05-2024	02-05-2024	DR THRU CHQ SBI 39327 NEFT LIST	581617	46,400.00		1,22,39,959.76 CR
02-05-2024	02-05-2024	REMT THRU CHQ FOR DD	581649	25,000.00		1,22,14,959.76 CR
02-05-2024	02-05-2024	REMT THRU CHQ FOR DD	581647	5,40,237.00		1,16,74,722.76 CR
02-05-2024	02-05-2024	DEP TFR NEFTRRSBIN524123327459(02- 05-24)IncorrectAccountN 0099304105808 AT 01180 RISHIKESH			750.00	1,16,75,472.76 CR
02-05-2024	02-05-2024	DEP TFR NEFTRRSBIN524123327301(02- 05-24)IncorrectAccountN 0099304105808 AT 01180 RISHIKESH			750.00	1,16,76,222.76 CR
07-05-2024	07-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548873955 OF DURGA ENGINEERING WORK AT 01180 RISHIKESH	581650	33,033.00		1,16,43,189.76 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-05-2024	07-05-2024	CHQ TRFR FROM 0030029382472 OF Mr. VIVEK ANAND AT 01180 RISHIKESH	493900		5,073.00	1,16,48,262.76 CR
07-05-2024	07-05-2024	CHQ TRFR FROM 0010548982885 OF Mr. SATENDRA SINGH CHA AT 01180 RISHIKESH	124794		7,874.00	1,16,56,136.76 CR
07-05-2024	07-05-2024	CHQ TRFR FROM 0010860905132 OF Ms. GEETA KANDPAL AT 01180 RISHIKESH	599538		30,722.00	1,16,86,858.76 CR
07-05-2024	07-05-2024	CHQ TRFR FROM 0010860905132 OF Ms. GEETA KANDPAL AT 01180 RISHIKESH	599537		29,486.00	1,17,16,344.76 CR
07-05-2024	07-05-2024	CHQ TRFR FROM 0010548981698 OF Mr. LAKHAPAT SINGH BIS AT 01180 RISHIKESH	915869		2,870.00	1,17,19,214.76 CR
07-05-2024	07-05-2024	DR THRU CHQ SBI 39386 SALARY APR 24	581651	10,16,596.00		1,07,02,618.76 CR
08-05-2024	08-05-2024	CHQ TRFR FROM 0037642215775 OF Mr. Atul Uniyal AT 01180 RISHIKESH	912126		51,404.00	1,07,54,022.76 CR
09-05-2024	09-05-2024	DR THRU CHQ SBI 39405 SALARY APR24	581652	1,33,500.00		1,06,20,522.76 CR
10-05-2024	10-05-2024	CHQ TRFR FROM 0010548973937 OF Mr. NITESH KAUSHIK AT 01180 RISHIKESH	680635		52,013.00	1,06,72,535.76 CR
17-05-2024	17-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548985127 OF Mr. RAJ KUMAR VERMA AT 01180 RISHIKESH	581653	20,323.00		1,06,52,212.76 CR
17-05-2024	17-05-2024	REMT THRU CHQ NEFT UTR NO: SBIN524138223073	581654	16,225.00		1,06,35,987.76 CR
18-05-2024	18-05-2024	BY CLEARING / CHEQUE PNB 248024002-515839 249002008	515839		15,000.00	1,06,50,987.76 CR
18-05-2024	18-05-2024	REMT THRU CHQ FOR DD	581655	2,18,663.00		1,04,32,324.76 CR
22-05-2024	22-05-2024	DR THRU CHQ SBI 39565 BT LIST	581624	2,00,000.00		1,02,32,324.76 CR
31-05-2024	31-05-2024	REMT THRU CHQ NEFT UTR NO: SBIN124152922227	581656	1,29,970.00		1,01,02,354.76 CR
05-06-2024	05-06-2024	CAS CASH CHEQUE MANMOHAN SINGH	581657	3,00,000.00		98,02,354.76 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-06-2024	05-06-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0033082676422 OF SWAMI RAMA HIMALAYAN U AT 01180 RISHIKESH	581632	12,75,336.00		85,27,018.76 CR
07-06-2024	07-06-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0034557115212 OF HIMALAYAN INSTITUTE HO AT 01180 RISHIKESH	581659	5,00,000.00		80,27,018.76 CR
07-06-2024	07-06-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548873955 OF DURGA ENGINEERING WORK AT 01180 RISHIKESH	581661	36,092.00		79,90,926.76 CR
07-06-2024	07-06-2024	DR THRU CHQ SBI 39636 SALARY	581662	9,46,325.00		70,44,601.76 CR
07-06-2024	07-06-2024	DR THRU CHQ SBI 39636 SALARY	581663	1,40,726.00		69,03,875.76 CR
13-06-2024	13-06-2024	DEP TFR RTGS UTR NO: HDFCR52024061366070912 0099855044301 AT 01180 RISHIKESH			22,63,180.00	91,67,055.76 CR
18-06-2024	18-06-2024	DR THRU CHQ SBI 39665 CHQ 581664 PAYMENT	581664	2,00,000.00		89,67,055.76 CR
18-06-2024	18-06-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0037235636161 OF SRHU EMPLOYEES WELFARE AT 01180 RISHIKESH	581634	1,410.00		89,65,645.76 CR
19-06-2024	19-06-2024	DR THRU CHQ SBI 39670 SRHU CHQ 581665 PAYMENT	581665	2,00,000.00		87,65,645.76 CR
21-06-2024	21-06-2024	CHQ TRFR FROM trf 0042905442258 OF NEWSPACE INDIA LIMITED AT 01180 RISHIKESH	660295		4,32,090.00	91,97,735.76 CR
25-06-2024	25-06-2024	INTEREST CREDIT			77,415.00	92,75,150.76 CR
29-06-2024	29-06-2024	DR THRU CHQ SBI 39697 BT LIST	581666	2,00,000.00		90,75,150.76 CR
01-07-2024	01-07-2024	BY CLEARING / CHEQUE AXS 249211102-444908 248002201	444908		5,00,000.00	95,75,150.76 CR
02-07-2024	02-07-2024	CREDIT 39706 KRC SWSM PMT			6,24,059.00	1,01,99,209.76 CR
02-07-2024	02-07-2024	CREDIT 39706 KRC SWSM PMT			5,01,860.00	1,07,01,069.76 CR
03-07-2024	03-07-2024	DR THRU CHQ SBI 39708 GT1IE3	581674	4,11,286.00		1,02,89,783.76 CR
04-07-2024	04-07-2024	DR THRU CHQ SBI 39717 KRC SWSM PMT	581667	2,00,000.00		1,00,89,783.76 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-07-2024	06-07-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548873955 OF DURGA ENGINEERING WORK AT 01180 RISHIKESH	581675	36,734.00		1,00,53,049.76 CR
06-07-2024	06-07-2024	DR THRU CHQ SBI 39722 SALARY LIST	581676	9,98,162.00		90,54,887.76 CR
06-07-2024	06-07-2024	DR THRU CHQ SBI 39722 SALARY LIST	581677	1,50,500.00		89,04,387.76 CR
08-07-2024	08-07-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0030789523269 OF Mr. VIKESH PRASAD AT 01180 RISHIKESH	581669	15,038.00		88,89,349.76 CR
08-07-2024	08-07-2024	REMT THRU CHQ NEFT UTR NO: SBIN524190654919	581670	6,500.00		88,82,849.76 CR
08-07-2024	08-07-2024	REMT THRU CHQ NEFT UTR NO: SBIN524190656897	581672	4,810.00		88,78,039.76 CR
10-07-2024	10-07-2024	REMT THRU CHQ FOR DD	581668	1,76,986.00		87,01,053.76 CR
15-07-2024	15-07-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0011272238840 OF Mr. SUJEET KUMAR THAPL AT 01180 RISHIKESH	581679	80,000.00		86,21,053.76 CR
15-07-2024	15-07-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548985127 OF Mr. RAJ KUMAR VERMA AT 01180 RISHIKESH	581678	50,000.00		85,71,053.76 CR
18-07-2024	18-07-2024	DR THRU CHQ SBI 39747 TA DA LIST	581680	15,000.00		85,56,053.76 CR
18-07-2024	18-07-2024	DR THRU CHQ SBI 39749 NEFT LIST	581671	45,900.00		85,10,153.76 CR
18-07-2024	18-07-2024	DR THRU CHQ SBI 39749 NEFT LIST	581673	38,000.00		84,72,153.76 CR
18-07-2024	18-07-2024	DEP TFR NEFTRRSBI124200387012(18- 07-24)ACCOUNT DOES NOT 0099304105808 AT 01180 RISHIKESH			650.00	84,72,803.76 CR
26-07-2024	26-07-2024	DR THRU CHQ SBI 39780 HIHT PMT	581681	2,00,000.00		82,72,803.76 CR
31-07-2024	31-07-2024	CHQ TRFR FROM 0011272238840 OF Mr. SUJEET KUMAR THAPL AT 01180 RISHIKESH	471918		5,235.00	82,78,038.76 CR
31-07-2024	31-07-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0065048185878 OF ADHISHASI NIDESHAH, UT AT 01180 RISHIKESH	581682	1,24,091.00		81,53,947.76 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-08-2024	02-08-2024	CHQ TRFR FROM 0011272238840 OF Mr. SUJEET KUMAR THAPL AT 01180 RISHIKESH	471919		26,984.00	81,80,931.76 CR
02-08-2024	02-08-2024	CHQ TRFR FROM 0030029382472 OF Mr. VIVEK ANAND AT 01180 RISHIKESH	493904		38,453.00	82,19,384.76 CR
06-08-2024	06-08-2024	CAS CASH CHEQUE VISHAL CHUGH	581683	3,00,000.00		79,19,384.76 CR
06-08-2024	06-08-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0034557115212 OF HIMALAYAN INSTITUTE HO AT 01180 RISHIKESH	581686	5,00,000.00		74,19,384.76 CR
06-08-2024	06-08-2024	DR THRU CHQ SBI 39810 SALARY LIST	581684	9,99,918.00		64,19,466.76 CR
06-08-2024	06-08-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548873955 OF DURGA ENGINEERING WORK AT 01180 RISHIKESH	581685	35,792.00		63,83,674.76 CR
09-08-2024	09-08-2024	DR THRU CHQ SBI 39817 SRHU	581687	1,31,855.00		62,51,819.76 CR
09-08-2024	09-08-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0031116919036 OF M/S MODERN SCIENTIFIC AT 01180 RISHIKESH	581688	28,874.00		62,22,945.76 CR
12-08-2024	12-08-2024	CHQ TRFR FROM 0040506511297 OF Ms. Nagma . AT 01180 RISHIKESH	358906		15,000.00	62,37,945.76 CR
14-08-2024	14-08-2024	CEMTEX DEP BY SALARY			19,46,796.00	81,84,741.76 CR
14-08-2024	14-08-2024	CEMTEX DEP BY SALARY			25,96,917.00	1,07,81,658.76 CR
14-08-2024	14-08-2024	CEMTEX DEP BY SALARY			14,11,251.00	1,21,92,909.76 CR
14-08-2024	14-08-2024	CEMTEX DEP BY SALARY			21,70,080.00	1,43,62,989.76 CR
17-08-2024	17-08-2024	DR THRU CHQ SBI 39837 BT LIST	581691	14,900.00		1,43,48,089.76 CR
21-08-2024	21-08-2024	CHQ TRFR FROM 0010548985127 OF Mr. RAJ KUMAR VERMA AT 01180 RISHIKESH	586575		13,943.00	1,43,62,032.76 CR
21-08-2024	21-08-2024	CHQ TRFR FROM 0010548985127 OF Mr. RAJ KUMAR VERMA AT 01180 RISHIKESH	586574		58,182.00	1,44,20,214.76 CR
23-08-2024	23-08-2024	REMT THRU CHQ CHEQUE TRANSFER TO	581689	1,70,000.00		1,42,50,214.76 CR
23-08-2024	23-08-2024	REMT THRU CHQ FOR DD	581690	1,19,000.00		1,41,31,214.76 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-09-2024	05-09-2024	DR THRU CHQ SBI 39890 SALARY LIST	581695	10,22,352.00		1,31,08,862.76 CR
05-09-2024	05-09-2024	REMT THRU CHQ NEFT UTR NO: SBIN524249523774	581694	30,000.00		1,30,78,862.76 CR
05-09-2024	05-09-2024	REMT THRU CHQ NEFT UTR NO: SBIN524249525644	581693	16,500.00		1,30,62,362.76 CR
05-09-2024	05-09-2024	REMT THRU CHQ NEFT UTR NO: SBIN524249526263	581692	9,507.00		1,30,52,855.76 CR
06-09-2024	06-09-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548873955 OF DURGA ENGINEERING WORK AT 01180 RISHIKESH	581696	37,369.00		1,30,15,486.76 CR
11-09-2024	11-09-2024	DR THRU CHQ SBI 713104 SALARY LIST AUG 24	581697	1,55,919.00		1,28,59,567.76 CR
19-09-2024	19-09-2024	REMT THRU CHQ FOR DD	581704	1,78,500.00		1,26,81,067.76 CR
25-09-2024	25-09-2024	CREDIT 1093615 KRC SWSM PAYMENT			3,19,679.00	1,30,00,746.76 CR
25-09-2024	25-09-2024	INTEREST CREDIT			73,273.00	1,30,74,019.76 CR
27-09-2024	27-09-2024	REMT THRU CHQ NEFT UTR NO: SBIN424271036242	581705	28,328.00		1,30,45,691.76 CR
30-09-2024	30-09-2024	CHQ TRFR FROM 0042905442258 OF NEWSPACE INDIA LIMITED AT 01180 RISHIKESH	660305		4,32,090.00	1,34,77,781.76 CR
05-10-2024	05-10-2024	CAS CASH CHEQUE MAN MOHAN SINGH	581707	2,00,000.00		1,32,77,781.76 CR
05-10-2024	05-10-2024	SD LOCKERS CDEH1		265.50		1,32,77,516.26 CR
05-10-2024	05-10-2024	SD LOCKERS CDEH1		354.00		1,32,77,162.26 CR
07-10-2024	07-10-2024	DR THRU CHQ SBI 1573170 SALARY LIST	581708	10,23,259.00		1,22,53,903.26 CR
08-10-2024	08-10-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548873955 OF DURGA ENGINEERING WORK AT 01180 RISHIKESH	581709	34,716.00		1,22,19,187.26 CR
11-10-2024	11-10-2024	CHQ TRFR FROM 0010548982885 OF Mr. SATENDRA SINGH CHA AT 01180 RISHIKESH	124795		19,886.00	1,22,39,073.26 CR
11-10-2024	11-10-2024	CHQ TRFR FROM 0010548985127 OF Mr. RAJ KUMAR VERMA AT 01180 RISHIKESH	586576		75,187.00	1,23,14,260.26 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-10-2024	15-10-2024	DR THRU CHQ SBI 1868083 TA DA PMT	581711	9,900.00		1,23,04,360.26 CR
16-10-2024	16-10-2024	REMT THRU CHQ NEFT UTR NO: SBIN424290982576	581698	13,000.00		1,22,91,360.26 CR
16-10-2024	16-10-2024	REMT THRU CHQ NEFT UTR NO: SBIN424290983793	581700	4,860.00		1,22,86,500.26 CR
17-10-2024	17-10-2024	DR THRU CHQ SBI 1956644 NEFT LIST	581715	3,26,865.00		1,19,59,635.26 CR
17-10-2024	17-10-2024	DR THRU CHQ SBI 1961033 SALARY LIST	581714	1,57,167.00		1,18,02,468.26 CR
19-10-2024	19-10-2024	REMT THRU CHQ FOR DD	581701	3,03,653.00		1,14,98,815.26 CR
19-10-2024	19-10-2024	DR THRU CHQ SBI 2031634 SRHU	581713	41,750.00		1,14,57,065.26 CR
19-10-2024	19-10-2024	DR THRU CHQ SBI 2031634 SRHU	581712	45,500.00		1,14,11,565.26 CR
19-10-2024	19-10-2024	CREDIT 2041665 NEFT OF MRS MONIKA SR 47 RETURN18.10.24			750.00	1,14,12,315.26 CR
28-10-2024	28-10-2024	DR THRU CHQ SBI 2343915 SALARY	581716	9,92,600.00		1,04,19,715.26 CR
30-10-2024	30-10-2024	DR THRU CHQ SBI 2508690 SALARY	581717	1,54,048.00		1,02,65,667.26 CR
08-11-2024	08-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548873955 OF DURGA ENGINEERING WORK AT 01180 RISHIKESH	581718	31,782.00		1,02,33,885.26 CR
08-11-2024	08-11-2024	DR THRU CHQ SBI 2814634 ASHA INCENTIVE	581699	48,500.00		1,01,85,385.26 CR
08-11-2024	08-11-2024	DR THRU CHQ SBI 2814634 ASHA INCENTIVE	581702	44,750.00		1,01,40,635.26 CR
08-11-2024	08-11-2024	CREDIT 2814634 ASHA INCENTIVE			100.00	1,01,40,735.26 CR
08-11-2024	08-11-2024	CREDIT 2820053 NEFT RTRN OF BABY			750.00	1,01,41,485.26 CR
08-11-2024	08-11-2024	DEP TFR NEFTRRSBIN424313166104(08- 11-24)ACCOUNT DOES NOT 0099304105808 AT 01180 RISHIKESH			750.00	1,01,42,235.26 CR
21-11-2024	21-11-2024	DEP TFR UPI/CR/432614785289/KALPANA /HDFC/kalpananme/dona 0097736162097 AT 01180 RISHIKESH			5,100.00	1,01,47,335.26 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-11-2024	26-11-2024	DEP TFR INB MBS blankets 0020014157436 OF Ms. PATRICE WYNNE HAFF AT 01180 RISHIKESH			5,000.00	1,01,52,335.26 CR
26-11-2024	26-11-2024	REMT THRU CHQ NEFT UTR NO: SBIN124331763408	581719	13,000.00		1,01,39,335.26 CR
28-11-2024	28-11-2024	REMT THRU CHQ FOR DD	581720	4,15,475.00		97,23,860.26 CR
04-12-2024	04-12-2024	DEP TFR RTGS UTR NO: HDFCR52024120467755281 0099856044300 AT 01180 RISHIKESH			22,71,434.00	1,19,95,294.26 CR
05-12-2024	05-12-2024	DR THRU CHQ SBI 3747143 SALARY	329308	9,39,311.00		1,10,55,983.26 CR
06-12-2024	06-12-2024	REMT THRU CHQ FOR DD	329306	41,460.00		1,10,14,523.26 CR
10-12-2024	10-12-2024	REMT THRU CHQ NEFT UTR NO: SBIN524345613834	329311	18,271.00		1,09,96,252.26 CR
10-12-2024	10-12-2024	DR THRU CHQ SBI 3940065 BT LIST	329310	1,81,070.00		1,08,15,182.26 CR
12-12-2024	12-12-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548873955 OF DURGA ENGINEERING WORK AT 01180 RISHIKESH	329309	31,990.00		1,07,83,192.26 CR
20-12-2024	20-12-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0034557115212 OF HIMALAYAN INSTITUTE HO AT 01180 RISHIKESH	329312	5,00,000.00		1,02,83,192.26 CR
24-12-2024	24-12-2024	DEP TFR NEFT*HDFC0000001*N35924347 1230049*AMBA PREETHAM P 0097210044307 AT 01180 RISHIKESH			31,500.00	1,03,14,692.26 CR
25-12-2024	25-12-2024	INTEREST CREDIT			74,245.00	1,03,88,937.26 CR
26-12-2024	26-12-2024	CHQ TRFR FROM 0042905442258 OF NEWSPACE INDIA LIMITED AT 01180 RISHIKESH	990291		4,32,090.00	1,08,21,027.26 CR
27-12-2024	27-12-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548981778 OF Mrs. SUSHILA DEVI AT 01180 RISHIKESH	329315	84,198.00		1,07,36,829.26 CR
27-12-2024	27-12-2024	REMT THRU CHQ FOR DD	329307	25,000.00		1,07,11,829.26 CR
03-01-2025	03-01-2025	DR THRU CHQ SBI 4788982 SRHU LIST	329314	43,250.00		1,06,68,579.26 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-01-2025	03-01-2025	DR THRU CHQ SBI 4788982 SRHU LIST	329313	43,250.00		1,06,25,329.26 CR
03-01-2025	03-01-2025	CREDIT 4808803 SR34.36.86.88.102 RETUN			3,750.00	1,06,29,079.26 CR
07-01-2025	07-01-2025	DR THRU CHQ SBI 4957863 SALARY DEC	329319	9,43,616.00		96,85,463.26 CR
08-01-2025	08-01-2025	CAS CASH CHEQUE MANMOHAN	329318	2,00,000.00		94,85,463.26 CR
08-01-2025	08-01-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548873955 OF DURGA ENGINEERING WORK AT 01180 RISHIKESH	329317	35,119.00		94,50,344.26 CR
08-01-2025	08-01-2025	DR THRU CHQ SBI 5011478 SALARYDEC24	329316	1,64,806.00		92,85,538.26 CR
13-01-2025	13-01-2025	CHQ TRFR FROM DD NO 105606 PD BY CANCELLATION	105606		4,200.00	92,89,738.26 CR
13-01-2025	13-01-2025	CHQ TRFR FROM DD NO 104746 PD BY CANCELLATION	104746		35,448.00	93,25,186.26 CR
13-01-2025	13-01-2025	CHQ TRFR FROM DD NO 104166 PD BY CANCELLATION	104166		1,50,000.00	94,75,186.26 CR
13-01-2025	13-01-2025	CHQ TRFR FROM 0040105447191 OF SWAMI RAMA HIMALAYAN U AT 01180 RISHIKESH	384578		2,79,815.00	97,55,001.26 CR
15-01-2025	15-01-2025	REMT THRU CHQ FOR DD	329320	1,000.00		97,54,001.26 CR
06-02-2025	06-02-2025	DR THRU CHQ SBI 6052830 SALARY	329327	9,31,975.00		88,22,026.26 CR
10-02-2025	10-02-2025	DR THRU CHQ SBI 6172615 SALARY	329328	1,72,000.00		86,50,026.26 CR
12-02-2025	12-02-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548873955 OF DURGA ENGINEERING WORK AT 01180 RISHIKESH	329326	36,021.00		86,14,005.26 CR
13-02-2025	13-02-2025	REMT THRU CHQ NEFT UTR NO: SBIN425044981702	329324	10,395.00		86,03,610.26 CR
13-02-2025	13-02-2025	REMT THRU CHQ NEFT UTR NO: SBIN425044982617	329322	9,720.00		85,93,890.26 CR
13-02-2025	13-02-2025	REMT THRU CHQ NEFT UTR NO: SBIN425044982854	329325	20,000.00		85,73,890.26 CR
13-02-2025	13-02-2025	REMT THRU CHQ FOR DD	329321	2,91,827.00		82,82,063.26 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-02-2025	15-02-2025	CAS CASH CHEQUE VISHAL	329329	3,00,000.00		79,82,063.26 CR
25-02-2025	25-02-2025	DR THRU CHQ SBI 6676085 ASHA INCENTIVE LIST	329323	38,250.00		79,43,813.26 CR
27-02-2025	27-02-2025	REMT THRU CHQ FOR DD	329335	2,05,000.00		77,38,813.26 CR
28-02-2025	28-02-2025	REMT THRU CHQ NEFT UTR NO: SBIN525059361947	329332	10,400.00		77,28,413.26 CR
28-02-2025	28-02-2025	REMT THRU CHQ NEFT UTR NO: SBIN525059365595	329334	7,000.00		77,21,413.26 CR
28-02-2025	28-02-2025	REMT THRU CHQ FOR DD	329331	50,421.00		76,70,992.26 CR
28-02-2025	28-02-2025	REMT THRU CHQ FOR DD	329330	2,18,261.00		74,52,731.26 CR
01-03-2025	01-03-2025	BY CLEARING / CHEQUE AXS 249211102-444957 248002201	444957		5,00,000.00	79,52,731.26 CR
01-03-2025	01-03-2025	OUT-CHQ RETURN 05Please contact Drawer's Bank and present againe		5,00,000.00		74,52,731.26 CR
01-03-2025	01-03-2025	FID LOANS		177.00		74,52,554.26 CR
05-03-2025	05-03-2025	DEP TFR UPI/CR/100976954572/KANAKAM A/BARB/ramasatya9/UPI 0097735162098 AT 01180 RISHIKESH			25,000.00	74,77,554.26 CR
06-03-2025	06-03-2025	DR THRU CHQ SBI 7072712 SALARY LIST	329337	9,41,211.00		65,36,343.26 CR
06-03-2025	06-03-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0034557115212 OF HIMALAYAN INSTITUTE HO AT 01180 RISHIKESH	329336	5,00,000.00		60,36,343.26 CR
07-03-2025	07-03-2025	DR THRU CHQ SBI 7134948 SALARY LIST	329338	1,65,696.00		58,70,647.26 CR
11-03-2025	11-03-2025	DEP TFR UPI/CR/101287771689/KALPANA /HDFC/kalpananmc/dona 0097734162099 AT 01180 RISHIKESH			11,000.00	58,81,647.26 CR
11-03-2025	11-03-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548873955 OF DURGA ENGINEERING WORK AT 01180 RISHIKESH	329339	33,149.00		58,48,498.26 CR
13-03-2025	13-03-2025	BY CLEARING / CHEQUE AXS 249211102-444957 248002201	444957		5,00,000.00	63,48,498.26 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-03-2025	13-03-2025	OUT-CHQ RETURN 05Please contact Drawer's Bank and present againd		5,00,000.00		58,48,498.26 CR
13-03-2025	13-03-2025	FID LOANS		177.00		58,48,321.26 CR
15-03-2025	15-03-2025	DR THRU CHQ SBI 7432914 TA DA PMT	329340	8,200.00		58,40,121.26 CR
17-03-2025	17-03-2025	DEP TFR UPI/CR/507641084310/NEHA MUD/HDFC/9739007713/Sent 0097733162090 AT 01180 RISHIKESH			25,000.00	58,65,121.26 CR
24-03-2025	24-03-2025	DEP TFR UPI/CR/101974167725/KALPANA /HDFC/kalpananme/dona 0097733162090 AT 01180 RISHIKESH			2,100.00	58,67,221.26 CR
24-03-2025	24-03-2025	DR THRU CHQ SBI 7736820 NEFT LIST	329333	34,250.00		58,32,971.26 CR
24-03-2025	24-03-2025	CREDIT 7747015 NEFT RTRN OF POONAM			500.00	58,33,471.26 CR
25-03-2025	25-03-2025	INTEREST CREDIT			56,339.00	58,89,810.26 CR
26-03-2025	26-03-2025	DEP TFR RTGS UTR NO: UTIBR52025032600364338 0099826044309 AT 01180 RISHIKESH			5,00,000.00	63,89,810.26 CR
		CLOSING BALANCE				63,89,810.26 CR

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

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
1,53,13,618.76CR	128	59	2,76,94,123.50	1,87,70,315.00	63,89,810.26CR

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 26-03-2025 & 15:20:43:33

---END OF STATEMENT---