



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 : 21-11-2025
Time of Statement : 10:44:59
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 : 01-04-2025 To 31-10-2025

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---|---------------------|-------------|-----------|--------------------|
| | | BROUGHT FORWARD | | | | 63,89,810.26 CR |
| 05-04-2025 | 05-04-2025 | WDL TFR LOCKER CHARGES 0098324011803 AT 01180 RISHIKESH | | 1,770.00 | | 63,88,040.26 CR |
| 08-04-2025 | 08-04-2025 | DR THRU CHQ SBI 8502698 SALARY | 329352 | 8,68,919.00 | | 55,19,121.26 CR |
| 08-04-2025 | 08-04-2025 | CEMTEX DEP BY SALARY | | | 23,270.00 | 55,42,391.26 CR |
| 08-04-2025 | 08-04-2025 | CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548873955 OF DURGA ENGINEERING WORK AT 01180 RISHIKESH | 329351 | 33,033.00 | | 55,09,358.26 CR |
| 10-04-2025 | 10-04-2025 | DR THRU CHQ SBI 8583686 SALARY | 329353 | 1,60,758.00 | | 53,48,600.26 CR |
| 11-04-2025 | 11-04-2025 | DEP TFR NEFT*ICIC0SF0002*ICIN11017736 6287*KRISHNAMURTHY S 0099509044300 AT 01180 RISHIKESH | | | 5,000.00 | 53,53,600.26 CR |
| 17-04-2025 | 17-04-2025 | DR THRU CHQ SBI 8703683 TA DA AMT | 329354 | 17,000.00 | | 53,36,600.26 CR |
| 19-04-2025 | 19-04-2025 | CAS CHQ XFER WD CHEQUE TRANSFER TO 0034557115212 OF HIMALAYAN INSTITUTE HO AT 01180 RISHIKESH | 329355 | 5,00,000.00 | | 48,36,600.26 CR |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---|---------------------|-------------|-------------|--------------------|
| 23-04-2025 | 23-04-2025 | BY CLEARING / CHEQUE CAB 110015590-233762 248002201 | 233762 | | 2,00,000.00 | 50,36,600.26 CR |
| 24-04-2025 | 24-04-2025 | REMT THRU CHQ NEFT UTR NO: SBIN125114556117 | 329356 | 1,38,922.00 | | 48,97,678.26 CR |
| 06-05-2025 | 06-05-2025 | DR THRU CHQ SBI 9015782 SALARY PMT | 329365 | 9,48,687.00 | | 39,48,991.26 CR |
| 08-05-2025 | 08-05-2025 | CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548873955 OF DURGA ENGINEERING WORK AT 01180 RISHIKESH | 329367 | 33,152.00 | | 39,15,839.26 CR |
| 08-05-2025 | 08-05-2025 | CAS CHQ XFER WD CHEQUE TRANSFER TO 0038372403415 OF Ms. AMANDEEP KAUR SAIN AT 01180 RISHIKESH | 329368 | 21,000.00 | | 38,94,839.26 CR |
| 08-05-2025 | 08-05-2025 | DR THRU CHQ SBI 9060346 SALARY APR25 | 329366 | 1,10,550.00 | | 37,84,289.26 CR |
| 13-05-2025 | 13-05-2025 | CAS CHQ XFER WD CHEQUE TRANSFER TO 0034557115212 OF HIMALAYAN INSTITUTE HO AT 01180 RISHIKESH | 329369 | 5,00,000.00 | | 32,84,289.26 CR |
| 13-05-2025 | 13-05-2025 | DR THRU CHQ SBI 9115672 SRHU | 329361 | 4,000.00 | | 32,80,289.26 CR |
| 13-05-2025 | 13-05-2025 | DR THRU CHQ SBI 9115672 SRHU | 329359 | 4,000.00 | | 32,76,289.26 CR |
| 13-05-2025 | 13-05-2025 | REMT THRU CHQ NEFT UTR NO: SBIN525133843383 | 329362 | 14,000.00 | | 32,62,289.26 CR |
| 14-05-2025 | 14-05-2025 | DR THRU CHQ SBI 9122972 ASHA INCENTIVE | 329358 | 40,750.00 | | 32,21,539.26 CR |
| 14-05-2025 | 14-05-2025 | DR THRU CHQ SBI 9122972 ASHA INCENTIVE | 329360 | 48,250.00 | | 31,73,289.26 CR |
| 14-05-2025 | 14-05-2025 | DEP TFR NEFTRRSBIN125134368654(14-05-25)RETURNED 0099509044300 AT 01180 RISHIKESH | | | 750.00 | 31,74,039.26 CR |
| 14-05-2025 | 14-05-2025 | DEP TFR NEFTRRSBIN125134368718(14-05-25)RETURNED 0099509044300 AT 01180 RISHIKESH | | | 750.00 | 31,74,789.26 CR |
| 14-05-2025 | 14-05-2025 | CREDIT 9135664 NEFT RERN OF SUSHMA DEVI | | | 750.00 | 31,75,539.26 CR |
| 16-05-2025 | 16-05-2025 | CHQ TRFR FROM 0042905442258 OF NEWSPACE INDIA LIMITED AT 01180 RISHIKESH | 370703 | | 2,15,762.00 | 33,91,301.26 CR |
| 17-05-2025 | 17-05-2025 | REMT THRU CHQ FOR DD | 329357 | 1,99,071.00 | | 31,92,230.26 CR |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---|---------------------|--------------|--------------|--------------------|
| 18-05-2025 | 18-05-2025 | DEP TFR INB Donation 0032798559597 OF Mr. GAURAV KUKRETI AT 01180 RISHIKESH | | | 20,000.00 | 32,12,230.26 CR |
| 19-05-2025 | 19-05-2025 | CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548876037 OF HIMALAYAN INSTITUTE HO AT 01180 RISHIKESH | 329364 | 11,837.00 | | 32,00,393.26 CR |
| 22-05-2025 | 22-05-2025 | CAS CHQ XFER WD CHEQUE TRANSFER TO 0037669049931 OF Miss. Sabia Faridi AT 01180 RISHIKESH | 329363 | 36,000.00 | | 31,64,393.26 CR |
| 23-05-2025 | 23-05-2025 | CHQ TRFR FROM 0044009689639 OF NEWSPACE INDIA LIMITED AT 01180 RISHIKESH | 417946 | | 3,43,660.00 | 35,08,053.26 CR |
| 29-05-2025 | 29-05-2025 | CAS CASH CHEQUE MANMOHAN | 329370 | 3,00,000.00 | | 32,08,053.26 CR |
| 04-06-2025 | 04-06-2025 | REMT THRU CHQ NEFT UTR NO: SBIN525155586020 | 329373 | 7,000.00 | | 32,01,053.26 CR |
| 04-06-2025 | 04-06-2025 | REMT THRU CHQ FOR DD | 329371 | 1,60,119.00 | | 30,40,934.26 CR |
| 06-06-2025 | 06-06-2025 | DEP TFR For personal use 0033003923748 OF HIHT RDI A/C AT 01180 RISHIKESH | | | 52,03,795.00 | 82,44,729.26 CR |
| 07-06-2025 | 07-06-2025 | DR THRU CHQ SBI 9474369 SALARY MO SALARY MAY2025 | 329375 | 9,55,089.00 | | 72,89,640.26 CR |
| 09-06-2025 | 09-06-2025 | REMT THRU CHQ NEFT UTR NO: SBIN525160511237 | 329374 | 2,888.00 | | 72,86,752.26 CR |
| 10-06-2025 | 10-06-2025 | CAS CHQ XFER WD CHEQUE TRANSFER TO 0033082676422 OF SWAMI RAMA HIMALAYAN U AT 01180 RISHIKESH | 329343 | 17,13,502.00 | | 55,73,250.26 CR |
| 10-06-2025 | 10-06-2025 | DR THRU CHQ SBI 9503786 PMT | 329345 | 2,89,578.00 | | 52,83,672.26 CR |
| 11-06-2025 | 11-06-2025 | DR THRU CHQ SBI 9515150 SALARY MAY | 329376 | 1,39,500.00 | | 51,44,172.26 CR |
| 19-06-2025 | 19-06-2025 | DR THRU CHQ SBI 9611872 SRHU PAYMENT | 329377 | 9,900.00 | | 51,34,272.26 CR |
| 25-06-2025 | 25-06-2025 | INTEREST CREDIT | | | 32,478.00 | 51,66,750.26 CR |
| 02-07-2025 | 02-07-2025 | DEP TFR RTGS UTR NO: HDFCR52025070286940921 0098335044308 AT 01180 RISHIKESH | | | 19,47,945.00 | 71,14,695.26 CR |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---|---------------------|--------------|-------------|--------------------|
| 04-07-2025 | 04-07-2025 | DEP TFR UPI/CR/518513193964/GAURAV /SBIN/gauravkukr/UPI 0097737162096 AT 01180 RISHIKESH | | | 5,000.00 | 71,19,695.26 CR |
| 05-07-2025 | 05-07-2025 | DR THRU CHQ SBI 9822932 SALARY | 329378 | 10,09,163.00 | | 61,10,532.26 CR |
| 08-07-2025 | 08-07-2025 | DR THRU CHQ SBI 9845106 SALARY JUNE25 | 329379 | 1,80,133.00 | | 59,30,399.26 CR |
| 17-07-2025 | 17-07-2025 | DR THRU CHQ SBI 9944396 INCENTIVE APR 25 | 329372 | 52,250.00 | | 58,78,149.26 CR |
| 06-08-2025 | 06-08-2025 | DR THRU CHQ SBI 10153604 SALARY LIST | 329384 | 10,12,065.00 | | 48,66,084.26 CR |
| 07-08-2025 | 07-08-2025 | REMT THRU CHQ NEFT UTR NO: SBIN525219980777 | 329382 | 14,000.00 | | 48,52,084.26 CR |
| 08-08-2025 | 08-08-2025 | REMT THRU CHQ FOR DD | 329380 | 3,04,246.00 | | 45,47,838.26 CR |
| 12-08-2025 | 12-08-2025 | DR THRU CHQ SBI 10209791 salary | 329386 | 1,93,887.00 | | 43,53,951.26 CR |
| 13-08-2025 | 13-08-2025 | CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548873955 OF DURGA ENGINEERING WORK AT 01180 RISHIKESH | 329385 | 29,800.00 | | 43,24,151.26 CR |
| 14-08-2025 | 14-08-2025 | CHQ TRFR FROM 0044009689639 OF NEWSPACE INDIA LIMITED AT 01180 RISHIKESH | 417953 | | 3,43,660.00 | 46,67,811.26 CR |
| 20-08-2025 | 20-08-2025 | DEP TFR UPI/CR/523283885558/GAURAV K/SBIN/gauravkukr/dona 0097735162098 AT 01180 RISHIKESH | | | 2,000.00 | 46,69,811.26 CR |
| 26-08-2025 | 26-08-2025 | DR THRU CHQ SBI 10308028 ASHA INCENTIVE | 329381 | 48,500.00 | | 46,21,311.26 CR |
| 26-08-2025 | 26-08-2025 | DR THRU CHQ SBI 10308028 ASHA INCENTIVE | 329383 | 43,250.00 | | 45,78,061.26 CR |
| 26-08-2025 | 26-08-2025 | CEMTEX DEP BY SALARY | | | 750.00 | 45,78,811.26 CR |
| 26-08-2025 | 26-08-2025 | DEP TFR NEFTRRSBIN525238129992(26- 08-25)RETURNED 0099509044300 AT 01180 RISHIKESH | | | 750.00 | 45,79,561.26 CR |
| 26-08-2025 | 26-08-2025 | DEP TFR NEFTRRSBIN525238129888(26- 08-25)RETURNED 0099509044300 AT 01180 RISHIKESH | | | 750.00 | 45,80,311.26 CR |
| 26-08-2025 | 26-08-2025 | CREDIT 10309952 NEFT RTRN OF SUSHMA DEVI | | | 750.00 | 45,81,061.26 CR |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---|---------------------|--------------|----------|--------------------|
| 26-08-2025 | 26-08-2025 | CREDIT 10309952 NEFT RTRN OF SUSHMA DEVI | | | 750.00 | 45,81,811.26 CR |
| 04-09-2025 | 04-09-2025 | CAS CHQ XFER WD CHEQUE TRANSFER TO 0040791495516 OF Mrs. HEMLATA GAUR AT 01180 RISHIKESH | 329388 | 12,000.00 | | 45,69,811.26 CR |
| 04-09-2025 | 04-09-2025 | REMT THRU CHQ NEFT UTR NO: SBIN325247762893 | 329387 | 13,067.00 | | 45,56,744.26 CR |
| 04-09-2025 | 04-09-2025 | REMT THRU CHQ NEFT UTR NO: SBIN325247768894 | 329389 | 35,442.00 | | 45,21,302.26 CR |
| 06-09-2025 | 06-09-2025 | DR THRU CHQ SBI 10422574 salary | 329391 | 10,10,636.00 | | 35,10,666.26 CR |
| 08-09-2025 | 08-09-2025 | DEP TFR UPI/CR/525139070949/ANAGHA C/UTIB/cranagha-1/UPI 0097733162090 AT 01180 RISHIKESH | | | 1,000.00 | 35,11,666.26 CR |
| 09-09-2025 | 09-09-2025 | CAS CHQ XFER WD CHEQUE TRANSFER TO 0010548873955 OF DURGA ENGINEERING WORK AT 01180 RISHIKESH | 329390 | 33,582.00 | | 34,78,084.26 CR |
| 10-09-2025 | 10-09-2025 | DR THRU CHQ SBI 10454946 SALARY | 329392 | 1,96,500.00 | | 32,81,584.26 CR |
| 10-09-2025 | 10-09-2025 | REMT THRU CHQ NEFT UTR NO: SBIN525253391447 | 329397 | 16,110.00 | | 32,65,474.26 CR |
| 10-09-2025 | 10-09-2025 | REMT THRU CHQ NEFT UTR NO: SBIN525253440424 | 329395 | 14,000.00 | | 32,51,474.26 CR |
| 10-09-2025 | 10-09-2025 | REMT THRU CHQ NEFT UTR NO: SBIN525253456023 | 329393 | 8,400.00 | | 32,43,074.26 CR |
| 12-09-2025 | 12-09-2025 | DEP TFR UPI/CR/525538963427/GAURAV K/SBIN/gauravkukr/poor 0097737162096 AT 01180 RISHIKESH | | | 1,000.00 | 32,44,074.26 CR |
| 18-09-2025 | 18-09-2025 | REMT THRU CHQ FOR DD | 329398 | 48,500.00 | | 31,95,574.26 CR |
| 23-09-2025 | 23-09-2025 | CAS CHQ XFER WD CHEQUE TRANSFER TO 0040791495516 OF Mrs. HEMLATA GAUR AT 01180 RISHIKESH | 329400 | 8,000.00 | | 31,87,574.26 CR |
| 23-09-2025 | 23-09-2025 | REMT THRU CHQ NEFT UTR NO: SBIN425266527074 | 329394 | 2,970.00 | | 31,84,604.26 CR |
| 23-09-2025 | 23-09-2025 | REMT THRU CHQ NEFT UTR NO: SBIN425266527561 | 329399 | 8,000.00 | | 31,76,604.26 CR |

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|--|---------------------|--------------|-------------|--------------------|
| 25-09-2025 | 25-09-2025 | INTEREST CREDIT | | | 30,821.00 | 32,07,425.26 CR |
| 26-09-2025 | 26-09-2025 | DR THRU CHQ SBI 10587804 ASHA PMT JULY AND AUG | 329396 | 79,750.00 | | 31,27,675.26 CR |
| 26-09-2025 | 26-09-2025 | DEP TFR NEFTRRS BIN425269190320(26- 09-25)Incorrect Account 0099507044302 AT 01180 RISHIKESH | | | 1,500.00 | 31,29,175.26 CR |
| 30-09-2025 | 30-09-2025 | CAS CASH CHEQUE RAJEEV | 329401 | 3,00,000.00 | | 28,29,175.26 CR |
| 08-10-2025 | 08-10-2025 | DR THRU CHQ SBI 10663049 SALARY | 841501 | 11,93,526.00 | | 16,35,649.26 CR |
| 09-10-2025 | 09-10-2025 | REMT THRU CHQ FOR DD | 329404 | 500.00 | | 16,35,149.26 CR |
| 09-10-2025 | 09-10-2025 | CAS CHQ XFER WD CHEQUE TRANSFER TO 0044543046927 OF HIHT RDI A/C AT 01180 RISHIKESH | 329402 | 2,00,000.00 | | 14,35,149.26 CR |
| 10-10-2025 | 10-10-2025 | DR THRU CHQ SBI 10683983 SALARY | 841502 | 32,833.00 | | 14,02,316.26 CR |
| 14-10-2025 | 14-10-2025 | DR THRU CHQ SBI 10706821 SALARY | 841504 | 92,000.00 | | 13,10,316.26 CR |
| 15-10-2025 | 15-10-2025 | REMT THRU CHQ FOR DD | 841503 | 1,54,905.00 | | 11,55,411.26 CR |
| 16-10-2025 | 16-10-2025 | CAS CHQ XFER WD CHEQUE TRANSFER TO 0040791495516 OF Mrs. HEMLATA GAUR AT 01180 RISHIKESH | 841505 | 8,000.00 | | 11,47,411.26 CR |
| 16-10-2025 | 16-10-2025 | REMT THRU CHQ NEFT UTR NO: SBIN125289996801 | 841506 | 8,000.00 | | 11,39,411.26 CR |
| 16-10-2025 | 16-10-2025 | DEP TFR NEFT*SBIN0RRUTGB*UTGBH2528 9603331*GAURAV KUKRETI 0099509044300 AT 01180 RISHIKESH | | | 4,000.00 | 11,43,411.26 CR |
| 29-10-2025 | 29-10-2025 | CREDIT Chq 000326 ICI PrBr 10580 | | | 1,00,000.00 | 12,43,411.26 CR |
| | | CLOSING BALANCE | | | | 12,43,411.26 CR |

Statement Summary :

01-04-2025 To 31-10-2025

| Brought Forward | Dr Count | Cr Count | Total Debits | Total Credits | Closing Balance |
|-----------------|----------|----------|----------------|---------------|-----------------|
| 63,89,810.26CR | 62 | 26 | 1,36,33,290.00 | 84,86,891.00 | 12,43,411.26CR |

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 29-10-2025 & 13:34:47:27

---END OF STATEMENT---

