

SWAMI RAMA HIMLAYAN UNIVERSITY
SWAMI RAM NAGAR DOIWALA DEHRADUN

FY 2025-26

Value Date	Description	Ref No./Cheque No.	Branch Code	Credit	Balance
17-04-2025	BY TRANSFER- NEFT*SCBL0036001*SCBLH1070074 6426*Clantha Researc--	TRANSFER FROM 99509044300 /	4430	45,000.00	Clinical Research
06-06-2025	BY TRANSFER- NEFT*CITI0100000*CITIN255756524 88*NOVARTIS HEALTHC--	TRANSFER FROM 99509044300 /	4430	41,472.00	Clinical Research
07-07-2025	BY TRANSFER- NEFT*HSBC0560002*HSBCN188569 68264*ASTRAZENECA PHAR--	TRANSFER FROM 99509044300 /	4430	82,600.00	Clinical Research
15-07-2025	BY TRANSFER- NEFT*CITI0100000*CITIN255941374 59*NOVARTIS HEALTHC--	TRANSFER FROM 99509044300 /	4430	39,528.00	Clinical Research
30-07-2025	BY TRANSFER- NEFT*SCBL0036001*SCBLH2110095 9622*Clantha Researc--	TRANSFER FROM 99509044300 /	4430	9,000.00	Clinical Research
08-08-2025	BY TRANSFER- NEFT*CITI0100000*CITIN256067463 95*NOVARTIS HEALTHC--	TRANSFER FROM 99509044300 /	4430	37,584.00	Clinical Research
04-09-2025	BY TRANSFER- NEFT*CITI0100000*CITIN256208008 63*FORTREA DEVELOPM--	TRANSFER FROM 99509044300 /	4430	16,200.00	Clinical Research
17-09-2025	BY TRANSFER- NEFT*CHAS0INBX01*CHASH000042 02390*PFIZER LIMITED*B--	TRANSFER FROM 99509044300 /	4430	16,200.00	Clinical Research
23-09-2025	BY TRANSFER- NEFT*CITI0000004*CITIN256281432 12*ICON CLINICAL RE-- 6690.73 US\$ NIKU YADAV	TRANSFER FROM 99509044300 /	4430	5,86,289.00	Clinical Research
24-09-2025	BY TRANSFER- NEFT*HDFC0000240*HDFCH005030 47708*LAMBDA THERAPEUT--	TRANSFER FROM 99509044300 /	4430	54,000.00	Clinical Research
25-09-2025	BY TRANSFER- NEFT*SCBL0036001*SCBLH2680067 0024*CLIANTHA RESEARC--	TRANSFER FROM 99509044300 /	4430	45,000.00	Clinical Research
03-10-2025	BY TRANSFER- NEFT*CITI0100000*CITIN256349428 92*NOVARTIS HEALTHC--	TRANSFER FROM 99509044300 /	4430	46,656.00	Clinical Research
03-10-2025	BY TRANSFER- NEFT*HSBC0560002*HSBCN276810 65925*ASTRAZENECA PHAR--	TRANSFER FROM 99509044300 /	4430	10,700.00	Clinical Research
27-10-2025	BY TRANSFER- NEFT*CITI0000004*CITIN256440333 50*ICON CLINICAL RE--	TRANSFER FROM 99509044300 /	4430	96,000.00	Clinical Research
26-11-2025	BY TRANSFER- NEFT*SCBL0036001*SCBLH3300050 0969*Clantha Researc--	TRANSFER FROM 99509044300 /	4430	84,780.00	Clinical Research
26-11-2025	BY TRANSFER- NEFT*HSBC0560002*HSBCN330954 24427*ASTRAZENECA PHAR--	TRANSFER FROM 99509044300 /	4430	74,100.00	Clinical Research
18-12-2025	BY TRANSFER- NEFT*SCBL0036001*SCBLH3520051 9994*Clantha Researc--	TRANSFER FROM 99509044300 /	4430	70,650.00	Clinical Research
23-12-2025	BY TRANSFER- NEFT*HSBC0560002*HSBCN357033 60023*ASTRAZENECA PHAR--	TRANSFER FROM 99509044300 /	4430	16,200.00	Clinical Research
30-12-2025	BY TRANSFER- NEFT*CITI0100000*CITIN256772051 28*NOVARTIS HEALTHC--	TRANSFER FROM 99509044300 /	4430	37,584.00	Clinical Research



06-01-2026	BY TRANSFER- NEFT*CITI0100000*CITIN266022842 24*FORTREA DEVELOPM--	TRANSFER FROM 99509044300 /	4430	16,200.00	Clinical Research
02-02-2026	BT	TRANSFER FROM 99509044300 /	4430	6,85,638.00	Clinical Research
04-02-2026	BY TRANSFER- NEFT*CITI0100000*CITIN266170633 59*NOVARTIS HEALTHC--	TRANSFER FROM 99509044300 /	4430	90,072.00	Clinical Research
18-02-2026	BY TRANSFER- NEFT*HSBC0560002*HSBCN049202 80638*ASTRAZENECA PHAR--	TRANSFER FROM 99509044300 /	4430	3,56,400.00	Clinical Research
23-02-2026	BY TRANSFER- NEFT*HSBC0560002*HSBCN054213 50950*ASTRAZENECA PHAR--	TRANSFER FROM 99509044300 /	4430	8,31,600.00	Clinical Research
16-03-2026	BY TRANSFER- NEFT*HSBC0560002*HSBCN075285 29659*ASTRAZENECA PHAR--	TRANSFER FROM 99509044300 /	4430	16,200.00	Clinical Research
24-03-2026	BY TRANSFER- NEFT*SCBL0036001*SCBLH0830073 9452*Clantha Researc--	TRANSFER FROM 99509044300 /	4430	14,130.00	Clinical Research
Total				34,19,783.00	

Value Date	Description	Ref No./Cheque No.	Branch Code	Credit	Balance
25-04-2024	BY TRANSFER-INB IMPS411611351120/6397414121/XX6 433/Balance Pa--	MAM000097462686 MAM000097462686 TRANSFER FROM 4597947162094 /	99922	1,78,920.00	Cadvaric Workshop
17-09-2024	CASH DEPOSIT-CASH DEPOSIT SELF--	/	17930	1,62,000.00	Cadvaric Workshop
25-11-2024	BY TRANSFER-INB IMPS/433013317757/axb-XX762- ENDOSPIN/Advancefo--	MAPO00180005159 MAPO00180005159 TRANSFER FROM 4897959162093 /	99922	1,00,000.00	Cadvaric Workshop
04-12-2024	BY TRANSFER-INB IMPS/433914717867/axb-XX762- ENDOSPIN/FinalPaym--	MALO00163420285 MALO00163420285 TRANSFER FROM 4898028162094 /	99922	1,70,220.00	Cadvaric Workshop
12-12-2024	BY TRANSFER- NEFT*BOFA0ND6216*BOFAH243470 09078*STRYKER GLOBAL T--	TRANSFER FROM 4697217044301 /	4430	85,500.00	Cadvaric Workshop
13-12-2024	BY TRANSFER- NEFT*HSBC0400002*HSBCN348056 85798*LINVATEC INDIA P--	TRANSFER FROM 4698186044305 /	4430	1,10,200.00	Cadvaric Workshop
06-02-2025	BY TRANSFER- NEFT*BOFA0ND6216*BOFAH250370 12989*STRYKER GLOBAL T--	TRANSFER FROM 3199676044305 /	4430	9,92,879.10	Cadvaric Workshop
12-03-2025	BY TRANSFER- NEFT*BOFA0ND6216*BOFAH250710 11954*STRYKER GLOBAL T--	TRANSFER FROM 4698203044308 /	4430	2,90,586.60	Cadvaric Workshop
				20,90,305.70	

