

**Swami Rama Himalayan University**

Swami Ram Nagar, Jolly Grant

Doiwala-Dehradun

**State Name: Uttarakhand**

**Discipline: Consultancy Projects**

**Title of Consultancy of project** : Wipro Health Care for Adolescent and maternal health  
**Client Organization** : Wipro Cares, Doddakannelli, Sarjapur Road, Bangalore  
**Name of faculty (Chief Consultant)** : Mr. Ravindra Verma  
**Sanctioned order no.** : SUBIN-KAKAKSFCL0863551780117335U  
**Sanctioned date** : 01-Sep-22

<b>Date of Amount Received</b>	<b>Details of the Payment Received (Receipt/Invoice Number)</b>	<b>Amount received (in Rupees)</b>
<b>02-Jul-25</b>	RTGS UTR No. HDFCR52025070286940921 0098335044308	₹19,47,945
<b>Total</b>		<b>₹19,47,945</b>



# 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 NEFTRRSIBIN425269190320(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---\*

