

Swami Rama Himalayan University

Swami Ram Nagar, Jolly Grant

Doiwala-Dehradun

State Name: Uttarakhand

Discipline: Consultancy Projects

Title of Consultancy of project : Affordable Climate-resilient Water Supply Infrastructure Prototype for Indian Himalayan Region

Client Organization : National Mission on Himalayan Studies (NMHS), Ministry of Environment Forest & Climate Change (MoEFCC), Government of India

Name of faculty (Chief Consultant) : Prof. H.P. Uniyal

Sanctioned order no. : NMHS2024-25/SC-XIII/MG/SL-12 Date: 20/03/2025

Sanctioned date : 28-Mar-25

Date of Amount Received	Details of the Payment Received (Receipt/Invoice Number)	Amount received (in Rupees)
02-Apr-25	NEFT*CBIN0281528*CBINH25092 670944*GOVIND BALLABH 0099509044300	₹25,25,000
Total		₹25,25,000



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

HIHT, JOLY GRANT, DEHRADUN
HIHT, JOLY GRANT
DEHRADUN UTTRAKHAND
Pin Code : 248140

SWAMI RAMA HIMALAYAN UNIVERSITY NMHS
SWAMIRAMNAGAR
JOLLY GRANT
DOIWALA
Dehradun
Pin Code : 248140

Branch Code : 10580
Branch Email : sbi.10580@sbi.co.in
Branch Phone : 412957

Date of Statement : 03-04-2025
Time of Statement : 15:46:58
Cleared Balance : 25,25,000.00CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 24-03-2025

CIF No : 86777096357
Account No : 43939170171
Product : REGULAR SB CHQ-ENTITIES
IFSC Code : SBIN0010580
MICR Code : 248002201
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : XXXXXXXXXXX4326
Email : finance@srhu.edu.in

Statement From : 24-03-2025 To 03-04-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
02-04-2025	02-04-2025	DEP TFR NEFT*CBIN0281528*CBINH25092 670944*GOVIND BALLABH 0099509044300 AT 10580 HIHT, JOLY GRANT, DEHRADUN			25,25,000.00	25,25,000.00 CR
		CLOSING BALANCE				25,25,000.00 CR

Statement Summary : 24-03-2025 To 03-04-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	0	1	0.00	25,25,000.00	25,25,000.00CR

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 02-04-2025 & 12:15:00:46

—END OF STATEMENT—