



# SANSKRITHI SCHOOL OF ENGINEERING

Behind SSSS Hospital, Beedupalli knowledge park, Prasanthigram, Puttaparthi - 515134  
Affiliated by JNTUA & Approved by All India Council for Technical Education (AICTE), www.sseptp.org

Syndicate Bank  
BEEDUPALLI

Page Number : 1

Branch code : 3163  
Product Name : CURRENT ACCOUNT RURAL-SEMIU  
Account Number : 31633070000309  
Customer Name : M/S SAI SANSKRITHI EDUCATIONAL SOCIETY  
OPP SSSS HOSPITAL, PRASANTHIGRAM PO  
PUTTAPARTHIMANDAL  
ANANTHAPUR DIST  
BEEDUPALLI 515134  
INDIA

Customer Address : REGD NO 495 2008  
4 2 PRASANTHIGRAM POST  
PUTTAPARTHI MANDALAM  
ANANTAPUR

STATEMENT OF ACCOUNT From : 01-Apr-2017 To 31-Mar-2018

Amount In INDIAN RUPEES

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS
BALANCE					
	01-Apr-17	01-Apr-17 B/F ...			37,12,247.80
	03-Apr-17	03-Apr-17 TO TR GANGADHRI		1,200.00	
					37,11,047.80
	03-Apr-17	03-Apr-17 TO TR OMKAR SAI	53614103	9,200.00	
					37,01,847.80
	04-Apr-17	04-Apr-17 TO CLG SUDHAKAR	53614140	29,000.00	
					36,72,847.80
		ENTERPRIS			




*[Signature]*  
**Principal**

Sanskriti School of Engineering  
Beedupalli Road, Prasanthigram,  
PUTTAPARTHI - 515 134.  
Anantapuramu (Dt) A.P.

01-Dec-17	01-Dec-17	TO CLG SRI NAVYA	53613351	41,984.00
28,570.80		TRADERS		
07-Dec-17	07-Dec-17	TO CLG SREE SAI	53613301	4,940.00
23,630.80		JAGADEESH ENTERPRISES		
12-Dec-17	12-Dec-17	TO TR V	53613352	6,750.00
16,880.80		VENKATARAMUDU 31632210031538		
12-Dec-17	12-Dec-17	TO TR SAI HARSHITHA	53613353	9,800.00
7,080.80		CONS 31633070000496		
12-Dec-17	12-Dec-17	JAFAR	53613356	800.00
6,280.80				
13-Dec-17	13-Dec-17	GANGADRI	53613354	2,600.00
3,680.80				
15-Dec-17	15-Dec-17	TO TR SAI KUMAR	53613355	2,200.00
1,480.80				
		31632210046207		
29-Dec-17	29-Dec-17	122FCRA173630001 EUR		7,58,064.00
7,59,544.80				
		10000@75.83		
29-Dec-17	29-Dec-17	122FCRA173630001 EUR		772.00
7,58,772.80				
		10000@75.83		
05-Jan-18	05-Jan-18	TO CLG M KRISHNA	53613360	2,00,000.00
5,58,772.80		MURTHY		
05-Jan-18	05-Jan-18	TO CLG VASAVI	53613359	3,00,000.00
2,58,772.80		GENERAL STORES		
06-Jan-18	06-Jan-18	TO CLG POTHINENI	53613357	55,000.00
2,03,772.80		PERUMAL NAIDU		
12-Jan-18	12-Jan-18	NEFT P18011270768218	53613361	1,00,000.00
1,03,772.80				



  
**Principal**  
**Sanskriti School of Engineering**  
 Beedupalli Road, Prasadapuram,  
 PUTTAPARTHI - 515 101  
 Anantapuramu (D), A.P.

## 2018-2019 Statement

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### STATEMENT OF ACCOUNT

CANARA BANK		
Account Branch :	13163-BEEDUPALLI 515134	DATE: 07-07-23 10:46:47 AM
IFSC :	CNRB0013163	
MICR :	515015017	
Account No :	31633070000309	
Product Name :	CURRENT ACCOUNT- GENERAL	
Customer ID :	226901185	
Customer Name :	Messrs SAI SANSKRITHI EDU S	
Address :	DOOR NO 42 PRASANTHIGRAM NEAR SSS HOSPITAL BEEDUPALLI POST PUTTAPARTHI MANDALAM ANANTAPUR ANDHRA PRADESH IN 515134	
Nominee Reference num :		
Nominee Name :		
Account Title :	SAI SANSKRITHI EDU S	
Joint Holder's/Authorised :		
Person's Name :		

Period :	01-04-2018 To 31-03-2019
Name Currency :	INDIAN RUPEES
Swift code:	CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-18	01-APR-18	0		B/F ...	0.00	3,598.80	3,598.80
29-MAY-18	29-MAY-18	13163		SMS CHRGS JAN18 MAR18	15.00	0.00	3,583.80
30-SEP-18	30-SEP-18	13163		CA FOLIO CHGS WITH GST AT 18PC	147.00	0.00	3,436.80
05-DEC-18	05-DEC-18	13163	0	122FCRA183390003 EUR 59990@79.56	0.00	4,772,568.40	4,776,005.20
05-DEC-18	05-DEC-18	13163	0	122FCRA183390003 EUR 59990@79.56	1,669.00	0.00	4,774,336.20
06-DEC-18	06-DEC-18	13163	340053613375	NEFT P18120650928900 SHIRDI SAI PARTHI SAI TRADERS	100,000.00	0.00	4,674,336.20
06-DEC-18	06-DEC-18	13163		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00	0.00	4,674,330.20
06-DEC-18	06-DEC-18	13163	340053613366	NEFT P18120650927281 B SOMA SHAKAR REDDY	30,000.00	0.00	4,644,330.20
06-DEC-18	06-DEC-18	13163		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00	0.00	4,644,324.20
06-DEC-18	06-DEC-18	13163	340053613367	TO TR K. RAMA MOHAN REDD 31632200004563	72,450.00	0.00	4,571,874.20
06-DEC-18	06-DEC-18	13163	340053613364	TO TR S RAGHUNATH REDDY 31632210027574	17,000.00	0.00	4,554,874.20
06-DEC-18	06-DEC-18	13163	340053613374	NEFT P18120651167291 SUPREME WINDOWS	100,000.00	0.00	4,454,874.20
06-DEC-18	06-DEC-18	13163		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00	0.00	4,454,868.20
06-DEC-18	06-DEC-18	13163	340053613369	NEFT P18120651174532 RADHA KRISHNA	160,000.00	0.00	4,294,868.20



  
**Principal**  
**Sanskriti School of Engineering**  
 Beedupalli Road, Prasanthi  
 PUTTAPARTHI - 515134