

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

: 13163-BEEDUPALLI 515134
: CNRB0013163
: 515015017

DATE: 11-04-23 12:59:16 PM

Account No
Product Name
Customer ID
Customer Name
Address

: 31631400000262
: SOD SyndMSE
: 226901185
: SAI SANSKRITHI EDU S
: DOOR NO 4 2 PRASANTHIGRAM
: NEAR SSS HOSPITAL BEEDUPALLI POST
: PUTTAPARTHI MANDALAM
: ANANTAPUR
: ANDHRA PRADESH
: IN
: 515134

Nominee Reference num:
Nominee Name
Account Title
Joint Holder's/Authorised:
Person's Name

: SAI SANSKRITHI EDU S
: VIJAYABHASKARA REDDY B

Period :
Name Currency :
Swift code:

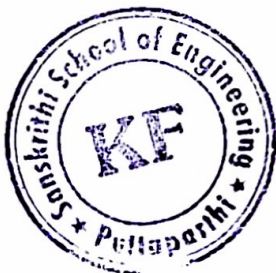
01-04-2022 To 31-03-2023
INDIAN RUPEES
CNRBINBBBFD


TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-22	01-APR-22	0		B/F ...	7,008,505.73	0.00	-7,008,505.73
07-APR-22	07-APR-22	13122	000000000000	CASH DEPOSIT BY MANJUNATH HINDUPUR	0.00	40,500.00	-6,968,005.73
22-APR-22	22-APR-22	33	211217696465	UPI/CR/211217696465/ KOKKANTI /SBIN/**31809@PAYTM /NA//PTM76675C0A67C C401AA6416923DC989 62D/22/04/2022 11:16: 40	0.00	10,000.00	-6,958,005.73
30-APR-22	30-APR-22	13163		CASA DEBIT INTEREST CAPITALIZED	62,471.39	0.00	-7,020,477.12
04-MAY-22	04-MAY-22	13163	000000000000	FUNDS TRANSFER DEBIT 31633070000646 - S S OF ENGINEERING	0.00	165,000.00	-6,855,477.12
09-MAY-22	09-MAY-22	33	212922724034	UPI/CR/212922724034/ KOKKANTI /SBIN/**31809@PAYTM /NA//PTMBD2AAB0EFC A740FCB8495376DB36 300A/09/05/2022 12:11: 20	0.00	8,750.00	-6,846,727.12
10-MAY-22	10-MAY-22	33	213010942546	UPI/CR/213010942546/ K LOKESH/SBIN/**73247 @YBL/PAYMENT //YBLB275622FDF1140 9E832F7006BA0AD86E /10/05/2022 14:36:32	0.00	8,750.00	-6,837,977.12
13-MAY-22	13-MAY-22	13163		GROSS INT CR : 130007810469 /1	0.00	29,313.00	-6,808,664.12
13-MAY-22	13-MAY-22	13163		TDS @10% 130007810469 /1	1,531.00	0.00	-6,810,195.12
13-MAY-22	13-MAY-22	33	213327104024	UPI/CR/213327104024/ NARAYANA	0.00	8,750.00	-6,801,445.12



V. Venkay
Principal
Sankrithi School of Engineering
Beedupalli Road, Prasanthingram,
PUTTAPARTHI - 515 134.
Anantapuramu (Dt) A.P.

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-JUN-22	20-JUN-22	13163		P171220175413993- UTIB0000426-BULAH- NEFT SC	6.00	0.00	-4,341,323.50
20-JUN-22	20-JUN-22	13163	000350047978	NEFT DR- P171220175408184- UTIB0000426-BUELAH- NEFT SC	32,900.00	0.00	-4,374,223.50
20-JUN-22	20-JUN-22	13163		NEFT SC	6.00	0.00	-4,374,229.50
20-JUN-22	20-JUN-22	13163	000350047980	NEFT DR- P171220175412322- CIUB0000034-G GAYATHRI- NEFT SC	38,515.00	0.00	-4,412,744.50
20-JUN-22	20-JUN-22	13163		NEFT SC	6.00	0.00	-4,412,750.50
20-JUN-22	20-JUN-22	13163	000350047979	NEFT DR- P171220175416314- IDIB000K173-N GOMATHI- NEFT SC	38,515.00	0.00	-4,451,265.50
20-JUN-22	20-JUN-22	13163		NEFT SC	6.00	0.00	-4,451,271.50
20-JUN-22	20-JUN-22	13163	000350047984	NEFT DR- P171220175438621- HDFC0000050- WEDPROS SOLUTIONS PVT LTD- NEFT SC	50,000.00	0.00	-4,501,271.50
20-JUN-22	20-JUN-22	13163		NEFT SC	6.00	0.00	-4,501,277.50
21-JUN-22	21-JUN-22	33	217210388051	UPI/CR/217210388051/ RAMAVATH /KKBK**61652@PAYT M/PAY TO M//PTM844E28F1E0964 5EE84011BD2D84F89B 8/21/06/2022 11:55:20	0.00	18,250.00	-4,483,027.50
21-JUN-22	21-JUN-22	33	217223548594	UPI/CR/217223548594/ GUDIPATI /PYTM**IPATI@PAYT M/PAY TO M//PTMD222500963714 D1AB7D8F30268CF162 A/21/06/2022 12:49:15	0.00	5,650.00	-4,477,377.50
21-JUN-22	21-JUN-22	13163	000350047985	CASA. CHEQUE WITHDRAWAL J SURESH - BEEDUPALLI	29,500.00	0.00	-4,506,877.50
22-JUN-22	22-JUN-22	33	217366808614	UPI/CR/217366808614/ KANGANAPA/SBIN**36 022@YBL/PAY TO M//YBL0D1118EA5C04 4ED0913D7851A3BF3A F9/22/06/2022 09:22:22	0.00	26,250.00	-4,480,627.50
22-JUN-22	22-JUN-22	33	217374324832	UPI/CR/217374324832/ YATHAM DI/SBIN**08297@AXL/ PAY TO M//AXLBCC51E070D9 40CBAC1891B295EF0E 7E/22/06/2022 09:37:19	0.00	30,000.00	-4,450,627.50
22-JUN-22	22-JUN-22	33	217389406012	UPI/CR/217389406012/ GADDE RIY/SBIN**91997@IBL/ PAY TO M//IBL722E778BE3304 CCD82C036AEDDED85 CB/22/06/2022 12:09:11	0.00	10,000.00	-4,440,627.50
22-JUN-22	22-JUN-22	33	217350623947	UPI/CR/217350623947/ NAMALA CH/AIRP**02593@IBL/ PAY TO M//IBLF580681AA1DE4 B57BFF122333F473D0	0.00	15,000.00	-4,425,627.50



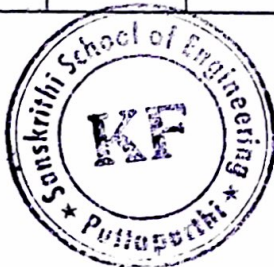

 Principal
 Sanskriti School of Engineering,
 Beedupalli Road, Prasanthingram,
 PUTTAPARTHI - 515 134.
 Anantapuramu (Dt) A.P.

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-OCT-22	14-OCT-22	13163	000593208646	NEFT DR- P287220197144629- HDFC0000050- WEBPROS SOLUTIONS PVT LTD.	50,000.00	0.00	-2,366,115.33
14-OCT-22	14-OCT-22	13163		NEFT SC	6.00	0.00	-2,366,121.33
14-OCT-22	14-OCT-22	13163	000593208644	NEFT DR- P287220197141344- SBIN0009623-RADHEY SHYAM-	25,000.00	0.00	-2,391,121.33
14-OCT-22	14-OCT-22	13163		NEFT SC	6.00	0.00	-2,391,127.33
14-OCT-22	14-OCT-22	13163	000593208645	NEFT DR- P287220197140402- ICIC0003168-TALARI SAI SUJAN-	12,000.00	0.00	-2,403,127.33
14-OCT-22	14-OCT-22	13163		NEFT SC	6.00	0.00	-2,403,133.33
14-OCT-22	14-OCT-22	33	228791566190	UPI/CR/228791566190/ PAVAN KUM/KVBL/**NKU- 1@OKAXIS/PAY TO M//AXIB23C61169C3A4 BF593C1D7CBE8C11E 0B/14/10/2022 17:13:59	0.00	10,000.00	-2,393,133.33
15-OCT-22	15-OCT-22	33	228811311869	UPI/CR/228811311869/ MRS N BOW/IDIB/**19257@PA YTM/PAY TO M//PTM26280B549AA9 48B798CE7680FCADB9 D2/15/10/2022 10:09:13	0.00	20,000.00	-2,373,133.33
15-OCT-22	15-OCT-22	33	228870422740	UPI/CR/228870422740/ P HIMADHA/KVBL/**2194 6@AXL/PAY TO M//AXL8CB9DE35C6BA 4B7C9291449E944D4F 4F/15/10/2022 10:49:18	0.00	30,000.00	-2,343,133.33
15-OCT-22	15-OCT-22	33	228816205664	UPI/CR/228816205664/ NASANAKOT/UBIN/**32 193@PAYTM/PAY TO M//PTM8251FF16A04B 4617B7BD4A42BF81EB 16/15/10/2022 11:31:56	0.00	1,850.00	-2,341,283.33
15-OCT-22	15-OCT-22	13163	000593208647	G RADHAKRISHNA - BEEDUPALLI	10,000.00	0.00	-2,351,283.33
15-OCT-22	15-OCT-22	33	228839152509	UPI/CR/228839152509/ KALYANI/CNRB/**0372 9@PAYTM/PAY TO M//PTMBDCE2D24C9C 54479B07FE0B7F7BCF FC6/15/10/2022 14:48: 07	0.00	5,000.00	-2,346,283.33
15-OCT-22	15-OCT-22	33	228881063660	UPI/CR/228881063660/ SHAIK ALL/CNRB/**57008@A XL/PAY TO M//AXL26E42974675F4 2AF9F68259C0DF2B82 3/15/10/2022 15:04:05	0.00	10,000.00	-2,336,283.33
15-OCT-22	15-OCT-22	33	228894437611	UPI/CR/228894437611/ SHAIK MOH/UBIN/**13633@Y BL/PAY TO M//YBL85A37A9C2C75 41D4B954B07AC43163 F1/15/10/2022 15:07:00	0.00	10,000.00	-2,326,283.33
15-OCT-22	15-OCT-22	33	228878512001	UPI/CR/228878512001/ K SIVA KR/CNRB/**82003@OK	0.00	10,000.00	-2,316,283.33




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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				31			
17-MAR-23	17-MAR-23	13163	000691743491	NEFT DR- P076230228082536- ICIC0001306- GOSARIPALLI IMAM HUSSAIN-	20,000.00	0.00	-2,192,303.56
17-MAR-23	17-MAR-23	13163		NEFT SC	6.00	0.00	-2,192,309.56
17-MAR-23	17-MAR-23	13163	000691743492	NEFT DR- P076230228111595- ICIC0000069-BYTEXL INDIA PRIVATE LIMITED-	70,000.00	0.00	-2,262,309.56
17-MAR-23	17-MAR-23	13163		NEFT SC	6.00	0.00	-2,262,315.56
17-MAR-23	17-MAR-23	33	307666358769	UPI/CR/307666358769/ BARLA KOU/UBIN/**08582@YB L/PAY TO M//YBL1DC05779D1214 0F0BE030FBB4FF57CF 3/17/03/2023 15:09:32	0.00	10,000.00	-2,252,315.56
17-MAR-23	17-MAR-23	13163	000691743493	NEFT DR- P076230228199077- HDFC0000050- WEBPROS SOLUTIONS PVT LTD-	28,000.00	0.00	-2,280,315.56
17-MAR-23	17-MAR-23	13163		NEFT SC	6.00	0.00	-2,280,321.56
17-MAR-23	17-MAR-23	13163	000691743494	NEFT DR- P076230228192651- UBIN0907511-R K GRAPHICS-	100,000.00	0.00	-2,380,321.56
17-MAR-23	17-MAR-23	13163		NEFT SC	6.00	0.00	-2,380,327.56
17-MAR-23	17-MAR-23	13163	000691743495	NEFT DR- P076230228183034- KKBK0007893-EDIGA SAI TEJA-	14,200.00	0.00	-2,394,527.56
17-MAR-23	17-MAR-23	13163		NEFT SC	6.00	0.00	-2,394,533.56
18-MAR-23	18-MAR-23	33	307728723912	UPI/CR/307728723912/ KATLA KUN/SBIN/**72246@YB L/PAYMENT //YBLF182B244007445 CCA29F574BA565D212 /18/03/2023 09:16:46	0.00	10,000.00	-2,384,533.56
18-MAR-23	18-MAR-23	33	307711346294	UPI/CR/307711346294/ DODDI OB/SBIN/**42113@YBL /PAY TO M//YBL23C8A8957B594 A7989FFD00C4E77A95 6/18/03/2023 13:09:59	0.00	2,500.00	-2,382,033.56
18-MAR-23	18-MAR-23	33	307765214369	UPI/CR/307765214369/ LEKIREDDY/UBIN/**78 888@YBL/PAY TO M//YBL194EE89D471A4 A58B968A371171A4A9 5/18/03/2023 15:07:22	0.00	20,000.00	-2,362,033.56
20-MAR-23	20-MAR-23	33	307926050610	UPI/CR/307926050610/ ALAMURU /SBIN/**R2000@IBL/NA ME A K//IBL1CC6A886AC084 00886888C33C7E3DD8 4/20/03/2023 10:21:44	0.00	40,000.00	-2,322,033.56
20-MAR-23	20-MAR-23	33	307995971786	UPI/CR/307995971786/ JAMPALA /SBIN/**66214@AXL/PA	0.00	8,750.00	-2,313,283.56



[Handwritten Signature]
Principal

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