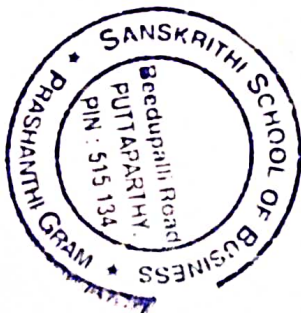




SANSKRITHI SCHOOL OF BUSINESS

Approved by AICTE, New Delhi. Affiliated to JNTUA, Anantapur.
Beedupalli Road, Prasanthigram, Puttaparthi, Sri Sathya Sai District – 515 134.

6.2.2 FILE NO: 9-EXPENDITURE ON E-GOVERNANCE **AUDITED STATEMENT**



Dr. Balakrishna

PRINCIPAL

Sanskriti School of Business,
Beedupalli Road, Prasanthigram,
PUTTAPARTHI - 515134.
Ananthapuramu (Dt.) A.P.

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

13163-BEEDUPALLI 818134
CNRB0013163
818015017

DATE: 11-04-22 12:59:16 PM

Account No
Product Name
Customer ID
Customer Name
Address

31631400000262
SOD SyndMBE
226901183
SAI SANSKRITHI EDU S
DOOR NO 4 2 PRASANTHIGRAM
NEAR SSB 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 D

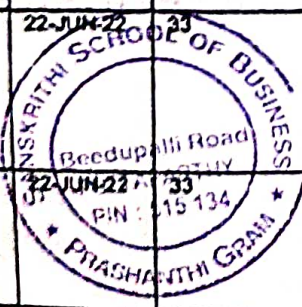
Period :
Name Currency :
Swift code:

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 31833070000648 - 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 A740FCB8495376DB38 300A09/05/2022 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 9E832F7008BA0AD86E /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	29,213.00	-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

PRINCIPAL
Dr. Deekshitha
Sanskriti Education Trust, B.E.S.,
Beedupalli Road, Prasanthigram,
PUTTAPARTHI - 515134
Ananthapuramu (Dist.) A.P.

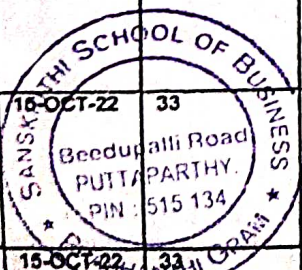
TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-JUN-22	20-JUN-22	13163		P171220175413993- UTID0000426-BULAH- NEFT SC	6.00	0.00	-4,341,323.50
20-JUN-22	20-JUN-22	13163	000350047878	NEFT DR. P171220175408184- UTID0000426-BULAH- NEFT SC	32,900.00	0.00	-4,374,223.50
20-JUN-22	20-JUN-22	13163		NEFT DR. P171220175412322- CIUD0000034-G GAYATHRI- NEFT SC	6.00	0.00	-4,374,229.50
20-JUN-22	20-JUN-22	13163	000350047880	NEFT DR. P171220175410314- IDIB000K173-N GOMATHI- NEFT SC	38,515.00	0.00	-4,412,744.50
20-JUN-22	20-JUN-22	13163		NEFT DR. P171220175410314- IDIB000K173-N GOMATHI- NEFT SC	6.00	0.00	-4,412,750.50
20-JUN-22	20-JUN-22	13163	000350047879	NEFT DR. P171220175410314- IDIB000K173-N GOMATHI- NEFT SC	38,515.00	0.00	-4,451,265.50
20-JUN-22	20-JUN-22	13163	000350047884	NEFT DR. P171220175438621- HDFC0000050- WEDPROS SOLUTIONS PVT LTD- NEFT SC	60,000.00	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/PTM844E28F1E0984 5EE84011BD2D84F89B 8/21/08/2022 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/21/08/2022 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 F9/22/08/2022 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/AXLBBCC51E070D9 40CBAC1891B295EF0E 7E/22/08/2022 09:37:19	0.00	30,000.00	-4,450,627.50
22-JUN-22	22-JUN-22	33	217389408012	UPI/CR/217389408012/ GADDE RIY/SBIN/**91997@IBL/ PAY TO M/IBL722E778BE3304 CCD82C036AEDDED85 CB/22/08/2022 12:09:11	0.00	10,000.00	-4,440,627.50
22-JUN-22	22-JUN-22	33	217350823947	UPI/CR/217350823947/ NAMALA CH/INR/**02593@IBL/ PAY TO M/IBLF580681AA1DE4 B57BFF122333F473D0	0.00	15,000.00	-4,425,627.50



Dr. Balakrishnan
PRINCIPAL

Sanskriti School of Business,
Beedupalli Road, Puttaparthi,
Ananthapuramu (Dt.) A.P.

TRANS DATE	VALUE DATE	BRANCH	REF/CHK.NO	DESCRIPTION	WITHDRAWN	DEPOSIT	BALANCE
14-OCT-22	14-OCT-22	13163	000593200840	NEFT DR. P287220107144029- HDFC00000050- WEBPRO3 COVATIONS PVT LTD.	80,000.00	0.00	-2,366,116.33
14-OCT-22	14-OCT-22	13163		NEFT SC	0.00	0.00	-2,366,121.33
14-OCT-22	14-OCT-22	13163	000593200844	NEFT DR. P287220107141344- SDIN00000623-RADHEY SHYAM.	28,000.00	0.00	-2,391,121.33
14-OCT-22	14-OCT-22	13163		NEFT SC	0.00	0.00	-2,391,127.33
14-OCT-22	14-OCT-22	13163	000593200845	NEFT DR. P287220107140402- ICIC0003168-TALARI SAI SUJAN.	12,000.00	0.00	-2,403,127.33
14-OCT-22	14-OCT-22	13163		NEFT SC	0.00	0.00	-2,403,133.33
14-OCT-22	14-OCT-22	33	228791560190	UPI/CR/228791560190/ PAVAN KUMAR/VBL/*NKU- 1@OKAXIS/PAY TO M//AXIB23C61169C3A4 BF593C1D7C8E8C11E 08/14/10/2022 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/DIB/*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 HIMADHAK/VBL/*2194 6@AXL/PAY TO M//AXL8CB9CE35C6BA 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 4817B7BD4A42BF81EB 18/15/10/2022 11:31:58	0.00	1,850.00	-2,341,283.33
15-OCT-22	15-OCT-22	13163	000593200847	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//PTMBDC2D24C9C 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 XU/PAY TO M//AXL28E42974675F4 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 41DAB954B07AC43163 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



Dr. Balakrishna
Principal
Sanskriti School of Business,
Beedupalli Road, Pracanthigran,
PUTTAPARTHI - 515134,
Ananthapuramu (Dt.) A.P.

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW/B	DEPOSIT	BALANCE
17-MAR-23	17-MAR-23	13163	000691743491	31 NEFT DR. P0762302280082536- ICIC0001306- GOSANIPALLI IMAM HUSSAIN-	20,000.00	0.00	-2,192,303.56
17-MAR-23	17-MAR-23	13163		NEFT GC	0.00	0.00	-2,192,303.56
17-MAR-23	17-MAR-23	13163	000691743492	NEFT DR. P076230228111595- ICIC0000089-BYTEXL INDIA PRIVATE LIMITED-	70,000.00	0.00	-2,262,303.56
17-MAR-23	17-MAR-23	13163		NEFT SC	0.00	0.00	-2,262,315.56
17-MAR-23	17-MAR-23	33	307666358769	UPI/CR/307666358769/ DARLA KOU/UBIN**08582@YB L/PAY TO M/YBL10C05779D1214 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	0.00	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	0.00	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	0.00	0.00	-2,394,533.56
18-MAR-23	18-MAR-23	33	307728723912	UPI/CR/307728723912/ KATLA KUN/SBIN**72246@YB L/PAYMENT I/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/IBL1CC8A888AC084 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		-2,322,033.56

Dr. Balakrishna
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