

3.1.1_file no:3-Audited statement highlight (2017-18 to 2021-22)

Syndicate Bank
BEEDUPALLI

Page Number : 1

Branch code : 3163
Product Name : CURRENT ACCOUNT RURAL-SEMIU
Account Number : 31633070000309
Customer Name : M/s SAI SANSKRITHI EDUCA TIO NAL SOCI

OPP SSSS HOSPITAL, PRASANTHIGRAM PO
PUTTAPARTHIMANDAL
ANANTHAPUR DIST
BEEDUPALLI
INDIA

515134

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

01-Apr-17 01-Apr-17 B/F ... 37,12,247.80

37,12,247.80

03-Apr-17 03-Apr-17 TO TR GANGADHRI 1,200.00

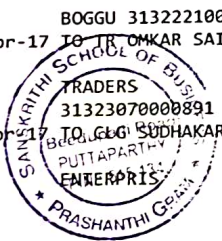
37,11,047.80

03-Apr-17 03-Apr-17 TO TR OMKAR SAI 53614103 9,200.00

37,01,847.80

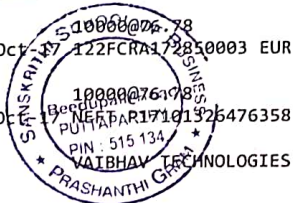
04-Apr-17 04-Apr-17 TO TR SUDHAKAR 53614140 29,000.00

36,72,847.80



Dr. Balakrishna
PRINCIPAL
Sanskriti School of Business,
Beedupalli Road, Prasanthigram,
PUTTAPARTHI - 515134,
Ananthapuramu (D. A. P.)

HARDWARE TRADER			
12-Jun-17	12-Jun-17	CASA CHEQ WITHDR	53613332
35,486.80			1,150.00
GANGADRI			
12-Jun-17	12-Jun-17	TO TR SAI HARSHITHA	53613330
33,686.80			1,000.00
CONS 31633070000496			
12-Jun-17	12-Jun-17	TO TR SAI HARSHITHA	53613327
13,786.80			19,900.00
CONS 31633070000496			
12-Jun-17	12-Jun-17	TO TR SAI HARSHITHA	53613328
1,686.80			12,100.00
CONS 31633070000496			
31-Jul-17	31-Jul-17	MIN BAL CHGS WITH	
1,450.80			236.00
GST AT 18PC			
16-Aug-17	16-Aug-17	SMS CHRGs	
1,435.80			15.00
APR17_JUN17			
31-Aug-17	31-Aug-17	MIN BAL CHGS WITH	
1,199.80			236.00
GST AT 18PC			
30-Sep-17	30-Sep-17	MIN BAL CHGS WITH	
963.80			236.00
GST AT 18PC			
30-Sep-17	30-Sep-17	CA FOLIO CHGS WITH	
528.80			435.00
GST AT 18PC			
12-Oct-17	12-Oct-17	122FCRA172850003 EUR	
7,68,092.80			7,67,564.00
GST AT 18PC			
12-Oct-17	12-Oct-17	122FCRA172850003 EUR	
7,67,311.80			781.00
GST AT 18PC			
13-Oct-17	13-Oct-17	122FCRA172850003 EUR	
6,57,882.80			1,09,429.00



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 515134
CNRB0013163
515015017

DATE: 07-07-23 10:46:47 AM

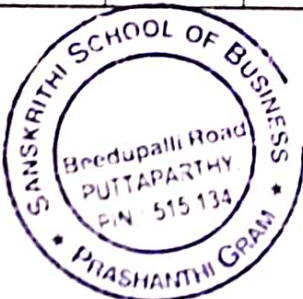
Account No : 31633070000309
Product Name : CURRENT ACCOUNT- GENERAL
Customer ID : 226901185
Customer Name : Messrs SAI SANSKRITHI EDU S
Address : DOOR NO 42 PRASANTHIGRAM
NEAR SSS HOSPITAL BEEDUPALLI POST
PUTTAPARTHI MANDALAM
ANANTAPUR
ANDHRA PRADESH
IN
515134

Nominee Reference num :
Nominee Name :
Account Title :
Joint Holder's/Authorised :
Person's Name : SAI SANSKRITHI EDU S

Period :
Name Currency :
Swift code :

01-04-2018 To 31-03-2019
INDIAN RUPEES
CNRBINBBBFO

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 P18120650972781 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



DY. Balakrishna
PRINCIPAL

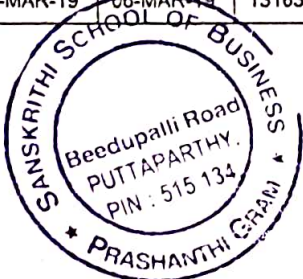
Sanskriti School of Business,
Beedupalli Road, Prashanthigram,
PUTTAPARTHI - 515134,
Ananthapuramu (D.T. A.P.)

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BRICK INDUSTRIES			
18-FEB-19	18-FEB-19	13163		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00	0.00	164,678.26
20-FEB-19	20-FEB-19	16016	330026132188	TO CLG SRI SAI PRASANTHI ENTERPRISE	25,000.00	0.00	139,678.26
22-FEB-19	22-FEB-19	13163	330020701622	NEFT P19022295298575 K MARUTHI	16,000.00	0.00	123,678.26
22-FEB-19	22-FEB-19	13163		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00	0.00	123,672.26
25-FEB-19	25-FEB-19	13163		SMS CHRGS APR18 TO JUN18	15.00	0.00	123,657.26
27-FEB-19	27-FEB-19	13163	0	122FCRA190580003 EUR 2800@80.26	0.00	224,492.00	348,149.26
27-FEB-19	27-FEB-19	13163	0	122FCRA190580003 EUR 2800@80.26	292.00	0.00	347,857.26
27-FEB-19	27-FEB-19	13163	0	122FCRA190580004 EUR 10000@80.26	0.00	802,364.00	1,150,221.26
27-FEB-19	27-FEB-19	13163	0	122FCRA190580004 EUR 10000@80.26	812.00	0.00	1,149,409.26
28-FEB-19	28-FEB-19	13163		NEFT P19022898825198 FOCUS MEDIA CREATIVES	46,000.00	0.00	1,103,409.26
28-FEB-19	28-FEB-19	13163		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00	0.00	1,103,403.26
28-FEB-19	28-FEB-19	13163	330026132191	NEFT P19022898834932 APSPDC LTD	105,873.00	0.00	997,530.26
28-FEB-19	28-FEB-19	13163		NEFT SERVICE CHARGES WITH GST AT 18PC	18.00	0.00	997,512.26
28-FEB-19	28-FEB-19	13163	330026132189	NEFT P19022898837822 P PERUMAL NAIDU	60,000.00	0.00	937,512.26
28-FEB-19	28-FEB-19	13163		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00	0.00	937,506.26
28-FEB-19	28-FEB-19	13163	330026132193	NEFT P19022898872957 G MUTHYALU	14,850.00	0.00	922,656.26
28-FEB-19	28-FEB-19	13163		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00	0.00	922,650.26
28-FEB-19	28-FEB-19	13163	330026132194	NEFT P19022898892891 G MUTHYALU	15,000.00	0.00	907,650.26
28-FEB-19	28-FEB-19	13163		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00	0.00	907,644.26
28-FEB-19	28-FEB-19	13163	330026132195	NEFT P19022898907990 RADHE SHYAM	30,000.00	0.00	877,644.26
28-FEB-19	28-FEB-19	13163		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00	0.00	877,638.26
01-MAR-19	01-MAR-19	13132	330026132190	TO TR SREE SAI VINDHYA T 31323070001035	82,000.00	0.00	795,638.26
02-MAR-19	02-MAR-19	13163	330026132198	TO TR PACHHIPULA RAVI 31632210036054	28,000.00	0.00	767,638.26
04-MAR-19	04-MAR-19	16016	330026132196	TO CLG SREE SATHYA SAI TYRES	18,200.00	0.00	749,438.26
05-MAR-19	05-MAR-19	13163	330026132197	TO TR SAI HARSHITHA CONS 31633070000496	100,000.00	0.00	649,438.26
06-MAR-19	06-MAR-19	13163	330020701623	NEFT	100,000.00	0.00	549,438.26

Dr. Bala Koteswari

PRINCIPAL

Sanskriti School of Business,
Beedupalli Road, Prasanthi Gram,
PUTTAPARTHI - 515614,
Andhra Pradesh (India)



SAI SANSKRITHI EDUCATIONAL SOCIETY

Beedupalli Road, Prasanthi Gram Puttaparthi

Grants from Government/Non-government

Group Summary

1-Jan-2018 to 31-Dec-2019

Particulars	Closing Balance	
	Debit	Credit

AIMS Conference Fund (Non- Government)	1,00,000.00
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Grand Total	1,00,000.00
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For Sai Sanskrithi Educational Society
Chairman

For Pola & Associates
Chartered Accountants
FRN: 017947S
Pola Ramakrishnalah
M.No. 220942
Proprietor



Dr. Balakrishnan
PRINCIPAL
Sanskriti School of Business,
Beedupalli Road, Prashanthi Gram,
PUTTAPARTHI, ANANTHAPURAM, A.P.

SAI SANSKRITHI EDUCATIONAL SOCIETY

Beedupalli Road, Prasanthi Gram Puttaparthi

Grants from Government/Non-government

Group Summary

25-March 2021 to 25/03/2022

Particulars	Closing Balance	
	Debit	Credit

AICTE - Scheme for Promoting Interests,
Creativity and Ethics among Students (SPICES) **-(Government)** **1,00,000.00**

Grand Total

1,00,000.00

For Sai Sanskrithi Educational Society
Chairman

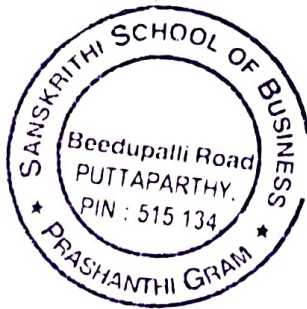


For Pola & Associates
Chartered Accountants
FRN: 017947S

(Signature)

Pola Ramakrishnalah
M.No. 220942
Proprietor

Dr. Balakrishna



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