

**BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL,
HYDERABAD BENCH - II**

I.A. No. Of 2023

In

CP (IB) No 252/9/HDB/2021

In the matter of **Sai Bhaskar Irons Ltd**

Between:

Dr Kondapalli Venkat Srinivas
**Resolution Professional,
Sai Bhaskar Irons Ltd**

.. **Applicant.**

Vs

1. Mr. RATNAGIRI BABU MADALA
2. Mr. M. Chaitanya,
3. Ms SAKUNTALA MADALA

(Members of suspended Board of Directors of
Saibhaskar Irons Limited)

... **Respondents**

**APPLICATION UNDER SEC 66 OF INSOLVENCY AND
BANKRUPTCY CODE 2016, R/w Rule 11 of NCLT Rules, 2016**

Filed on: .12.2023

Filed by:

Dr K.V. Srinivas

Resolution Professional
M/s. Saibhaskar Irons Ltd

**BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL,
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In the matter of **Saibhaskar Irons Ltd**

Dr. K. V. Srinivas

Resolution Professional,
Saibhaskar Irons Limited

... Applicant

Vs

1. Mr. RATNAGIRI BABU MADALA
2. Mr. M. Chaitanya,
3. Ms SAKUNTALA MADALA

(Members of suspended Board of Directors of
Saibhaskar Irons Limited)

... Respondents

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Date: .12.2023

Place: Hyderabad

Applicant

BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL,

HYDERABAD BENCH - II

I.A. No. Of 2023

In

CP (IB) No 252/9/HDB/2021

In the matter of **Saibhaskar Irons Ltd**

Dr. K. V. Srinivas

Resolution Professional,
Sai Bhaskar Irons Limited
6-3-249/6, 4th Floor, 402,
"Alcazar Plaza & Towers", Road No. 12,
Banjara Hills, Hyderabad - 500 034

Applicant

/

Resolution Professional

Vs

1. Mr. RATNAGIRI BABUMADALA
D.No.3-1-3 and 3A, 3rd Line,
Rajendra Nagar, Guntur
Andhra Pradesh – 522006
2. Mr. M. Chaitanya,
D.No.3-1-3 and 3A, 3rd Line, Rajendra Nagar,
Guntur Andhra Pradesh - 522006
md.sbirons@gmail.com
3. Ms SAKUNTALA MADALA
D.No.3-1-10, 3rd Line, Rajendra Nagar,
Guntur Andhra Pradesh IN- 522006
sakuntala.madala@gmail.com

Members of the Suspended board of Directors,
Saibhaskar Irons Ltd

... Respondents

**APPLICATION UNDER SEC 66 OF THE INSOLVENCY AND
BANKRUPTCY CODE 2016, R/w Rule 11 of NCLT Rules, 2016**

I. DETAILS OF APPLICATION:

This is an Interlocutory Application (IA) filed by Dr Kondapalli Venkat Srinivas, Resolution Professional (RP) Reg. No. IBBI/IPA-001/IP-

POO520/2017-18/10945 of M/s Sai Bhaskar Irons Limited., Under Section 66 of I & B Code, 2016 seeking appropriate relief in accordance with the provisions of Section 67 of the same. The Address for all communications to the Applicant is as mentioned in the cause title. and email: **cirp.sbil@gmail.com**

II. DETAILS OF THE RESPONDENTS:

Respondents 1 to 3 are the members of the suspended board of directors of the Corporate Debtor who are responsible for the management of the Corporate Debtor. The address for all communications to the respondents is as mentioned in the cause title.

III. JURISDICTION OF THE BENCH: -

The Applicant declares that the subject matter of the application is within the Jurisdiction of this Hon'ble Bench.

IV. LIMITATION, IF APPLICABLE

Not Applicable

V. FACTS OF THE CASE ARE GIVEN BELOW:

- 1) An Application was filed by M/s Steel Exchange India Limited u/s 9 of IBC, 2016 on 02.09.2021 and after prolonged hearing and submissions of both the parties, this Hon'ble Tribunal vide Order Dated 24.04.23 ordered for commencement of CIRP in the matter of M/s Sai Bhaskar Irons Limited., appointing the applicant as Interim Resolution Professional (IRP) and directing him to take necessary actions in accordance with the provisions

of IBBI. The said order was communicated to the Applicant vide an email dated 03.05.2023 by the registry.

- 2) It is further humbly submitted that the, the COC in its first meeting has appointed IRP as RP and the same has been approved by this Hon'ble vide its Order dated 19-06-2023.
- 3) It is further humbly submitted that the respondents being promoters and directors of the Corporate Debtor and are responsible for the conduct of the business of the Corporate Debtor. They are a related party as defined u/s 5(24) of IBC, 2016. The date of initiation of CIRP being 24.04.2023, the look back period for preferential transactions u/s 43(4)(a) is 2 years prior to the commencement of CIRP i.e., 24.04.2023 to 23.04.2021. A copy of the list of directors of the Corporate Debtor downloaded from the MCA Website is enclosed as

Annexure – 1;

- 4) It is further humbly submitted that, the applicant had made several requests to the respondents seeking basic and necessary information to discharge his duties. The respondents have been very selective in providing the data / information / records resulting into delay in collating requisite information for identifying transactions attracting the provisions of Section 43, 45, 47 and 66 etc., of IBC, 2016. An application U/s 19 of IBC, 2016 was filed by the applicant which is pending adjudication.

5) It is further humbly submitted that, upon verification of books of accounts and the documents made available to the applicant by the respondents, it is clear that, the respondents, before commencement of CIRP, knew very well that 'there was no reasonable prospect of avoiding the commencement of a corporate insolvency resolution process in respect of the corporate debtor; and they did not exercise due diligence in minimising the potential loss to the creditors of the corporate debtor'. Further, it is clear that, the respondents had, with a clear intent to defraud the creditors, carried on the business of the Corporate Debtor and sold off all the assets in a hurry and at abysmally low values. The summary of transactions undertaken by the respondents attracting the provisions of Section 66 of IBC, 2016 are as under:

- a. While verifying the books of accounts, we noted that almost all Fixed assets were sold during FY 21-22 and 22-23. Details of the same were given below.

Summary of sale of assets made by the Company

Sl. No.	Asset	Opening WDV as on 01-04-2020	Sale value	Profit (or) (Loss)
1	Factory Building	1,34,20,366	35,13,238	(99,07,128)
2	Factory Building new	10,35,65,788	1,95,28,428	(8,40,37,360)
3	Non Factory Building	2,85,64,482	27,93,831	(50,05,000)

4	Air Conditioners	3,53,587	1,33,754	(2,19,833)
5	Electrical Equipment	1,24,03,301	32,00,757	(92,02,544)
6	Other equipment	96,07,401	19,61,573	(76,45,828)
7	Tankers	34,270	11,556	(22,714)
8	Plant & Machinery	4,29,88,552	1,09,53,830	(3,20,34,722)
9	Plant & Machinery (Rolling)	29,56,60,604	5,86,21,700	(23,70,38,904)
10	Coffee Vending Machine	8,328	4,147	(4,181)
11	Slag Machine	3,35,332	1,17,177	(2,18,155)
12	Weighing Machine store	3952	1,427	(2,525)
13	Lab equipment	76,720	39,451	(37,269)
	TOTAL	50,70,22,683	10,08,80,869	38,53,76,163

The carrying value of these assets on the corporate debtor's books was Rs. 50,70,22,683, whereas the sale value was merely Rs. 10,08,80,869, **resulting in a loss of Rs.38,53,76,163.**

b. Fictitious trade receivables

The undersigned has obtained balance confirmations from all the receivables outstanding in the books of Sai Bhaskar Irons Limited as of March 31, 2023. The total outstanding receivables amount to Rs. 9.97

Crores. However, it is a matter of grave concern that we have been informed that majority of these parties have categorically denied having any prior transactions with Sai Bhaskar Irons Limited and have rejected any dues payable to SBIL. A list of these parties has been enclosed for reference.

S.No	Party Name	Address	Amount In Rs	Response
1	Integral Trading and Logistics India Pvt Ltd	# 31-33-122/1, 4th Floor, Presidency Towers, Near Neelamma Vepachettu, Visakapatama	5,45,59,932	Party has denied any transactions with CD.
2	Vizag Re-Bars Pvt Ltd	Plot No.1, Servey No.130, Jn Phama City, Parawada Mandal, Visakapatnam-531021	3,59,94,721	Vizag rebars has denied any balance outstanding with the party and has stated that he has a receivable from the party.
3	Sujana Universal Industries Ltd	Sy.No.172, Plot No.12/1, IDA, Bollaram, Medak Dist	47,79,870	Sujana has undergone CIRP and hence the amount which are nit claimed under CIRP has been lapsed.
4	TSN Old Irons Scrap Merchant	Vijaywada	11,00,000	No Response received
5	Srinivasa Enterprises	A1, IDA, Plot No.12, B-Block, Auto Nagar, Opp: SRMT, Visakapatnam-530026	6,29,132	No Response received
6	Raj Steel Enterprises	W1/1308-A, Cp Unner Cross Road,	4,98,169	Raj steel has submitted his ledger extract and has

		Ernakulam, Kerala		denied for any payable amount.
7	R B Steels & Alloys (India) Pvt Ltd	45, S.No.2&3, PNS Layout Extension, 80 Feet Road, Kalyunnagar post, Banglore	4,90,812	No Response received
8	Seven Star Stee	12-12-86/B, Padi Street, Islampet, Vijayawada	3,00,000	No Response received
9	Chennareddy Constructions	4/14/215/2, Chennareddy Enclave, 4th Floor, 3rd Lane, Anjaneyapet, Guntur	2,58,439	ChennaReddy has denied from any transactions from SBIL.
10	Sri Venkareswra Old Iron Trading Corporation	D.No.55-2-4, Police Station Road, Jawahar Auto Nagar, Vijayawada- 522007	2,42,684	No Response received
11	Bhavya Cements Limited	Tangeda Villegge, Dachepalli Mandal, Guntur Dist	1,53,456	No Response received
12	N m d c Ltd	khanil Bhavan, 10-3-311/A, Castlehills, Masab tank, Hyderabad- 500173	1,42,298	No Response received
13	Sree Prakasa Traders	Rs.No.32/2B, 100 Feet Road, Beside Kamineni Hospital, Penamaluri Mandal, Poraki	98,695	No Response received

14	Bharat crane service	Guntur	3,00,000	Neither the address nor the mail id has been shared by CD
15	K Srinivasarao	Guntur	2,21,400	Neither the address nor the mailid has been shared by CD
		Total	9,97,69,608	

Taking all the above into consideration, the fictitious trade receivables accounted by CD amounted to Rs. 9,97,69,608 /-.

A copy of the notices sent and the replies thereto from the parties is enclosed as **Annexure – 2;**

Thus the total value of transactions attracting section 66 is Rs. 48,51,45,771 /-

6) It is further humbly submitted that, while perusing the limited records made available by the respondents till date, it was observed that the respondents had, subsequent to the filing of application U/s 9 of IBC, 2016 before this Hon'ble Tribunal, and during the pendency of the Company Petition, made several transactions attracting provisions of Section 66 of IBC, 2016. Having found that there exists fraudulent transactions, the applicant took assistance of "Sarath & Associates" Chartered Accounts, and in identifying specific transactions attracting provisions of fraudulent transactions U/s 66 of IBC, 2016 who had, vide their report dated 09-12-2023 detailed the transactions attracting provisions of Section 66 of IBC, 2016. A copy of the Transaction Audit Report is enclosed as

Annexure - 3

7) A request was made to the respondents seeking their explanation as to the reason and purpose of entering into such transactions attracting the provisions of Section. 66 of IBC, 2016. No explanation was given for the same.

11. It is humbly submitted that in view of the above facts and circumstances, this Hon'ble Adjudicating Authority may be pleased to grant applicable reliefs as specified under Section 66 and 67 of I & B Code 2016.

12. It is further humbly submitted that, the applicant has come to know that the respondents are alienating Ac 19. 48 Gts of land registered in the name of Respondent Nos 1 & 2 to 3rd parties with an intention to keep the assets in their personal out of the reach for recovery in the event of this Hon'ble Tribunal giving directions to the respondents to pay the amounts identified by the applicant U/s 66 of IBC, 2016. Details of the same are enclosed as

Annexure - 4

VI. RELIEF SOUGHT: -

In the above circumstances, the applicant humbly prays that this Hon'ble Adjudicating Authority may be pleased to:

- a) Allow the instant application;
- b) Order the respondent to forthwith repay the amount of Rs. 48,51,45,771/- (Rupees Forty Eight Crore Fifty One Lakhs Forty Five Thousand Seven Hundred and Seventy One Only).

- c) Pass any other order as the Hon'ble Adjudicating Authority may deem fit and proper in the Circumstances of the case.

INTERIM RELIEF SOUGHT:

Pending disposal of this application, to maintain status quo or restrain the respondent from alienating or further dealing with the property mentioned in Annexure - V or creating any further encumbrance or deal with the property in any manner and maintain status quo.

APPLICANT

Place: Hyderabad
Date: .11.2023

DECLARATION BY APPLICANT

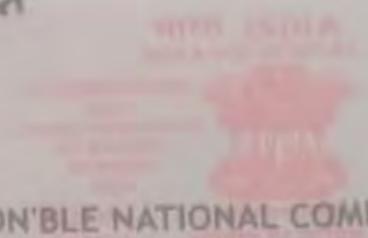
The Applicant above named hereby solemnly declare that nothing material has been concealed or suppressed and further declare that the enclosures and typed set of material papers relied upon and filed herewith are true copies of the originals/fair reproduction of the originals / true translation thereof.

Dated at Hyderabad on this the th Day of November, 2023

APPLICANT

Leddy

Stamp: 0000020



Stamp: 0000020

BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL,

HYDERABAD BENCH - II

I.A. No. Of 2023

In

CP (IB) No 252/9/HDB/2021

In the matter of Saibhaskar Irons Ltd

Between:

Dr Kondapalli Venkat Srinivas
RP, Saibhaskar Irons Ltd

Applicant.

Vs

Mr. RATNAGIRI BABU MADALA & Ors

Respondents

GENERAL VERIFICATION AFFIDAVIT VERIFYING PETITION

I, Dr. K.V. Srinivas, S/o Late K. Raghavendra Rao, aged about 52 years Occ: Liquidator do hereby solemnly affirm and state on oath as follows:

- 1. I am the Deponent herein and Resolution Professional in the above-mentioned matter and filed this Application and this affidavit.
- 2. The statements made in the Application filed in the Paras of the Application herein now shown to me and are true to my knowledge and information, and I believe them to be true.

Sworn and Signed before me on this the Day of December, 2023

[Signature]
DEPONENT

VERIFICATION

I, Dr. K.V. Srinivas, solemnly affirm on this 13 Day of December, 2023, that the above statements are made by me.

Signature Before
DEPONENT Notary/Advocate



ATTESTED
[Signature]
Smt. I. PADMAJA, L.L.M.
ADVOCATE & NOTARY
H.No. 1-3-49/171/1, P.No. 19
Janaki Nagar, Old Alwal, Sec'bad-10
My Commission Expires on 26/12/2026

Ministry Of Corporate Affairs

Date : 12-12-2023 12:11:11 pm

Company Information

CIN	U27100TG2007PLC056809
Company Name	SAIBHASKAR IRONS LIMITED
ROC Name	ROC Hyderabad
Registration Number	056809
Date of Incorporation	20/12/2007
Email Id	psureesh2002@gmail.com
Registered Address	P.No.73, Lane No.5, Road No.72, Prashasan Nagar, Near Andhra Bank, Jubilee Hills, Hyderabad, Hyderabad, Telangana, India, 500086
Address at which the books of account are to be maintained	-
Listed in Stock Exchange(s) (Y/N)	No
Category of Company	Company limited by shares
Subcategory of the Company	Non-government company
Class of Company	Public
ACTIVE compliance	ACTIVE Non-Compliant
Authorised Capital (Rs)	37,00,00,000
Paid up Capital (Rs)	35,78,73,700
Date of last AGM	30/11/2021
Date of Balance Sheet	31/03/2021
Company Status	Under CIRP

Jurisdiction

ROC (name and office)	ROC Hyderabad
RD (name and Region)	RD, South East Region

Interim Resolution Professional (IRP)

**Name of IRP/
RP/ Liquidator** -

**Address of IRP/
RP/ Liquidator** -

Index of Charges

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
1	T16559577	10564186	State Bank of India	07/04/2015	-	22/04/2021	60,60,00,000	Industrial Estate Branch, Amaravathi Road, Guntur, Andhra Pradesh, India, 522002	No	-
2	T16559064	10175691	State Bank of India	24/08/2009	03/11/2014	22/04/2021	60,50,00,000	Industrial Estate Branch, Amaravathi Road, Guntur, Andhra Pradesh, India, 522002	No	-

Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
1	01690676	RATNAGIRI BABU MADALA	Director	20/12/2007	-	Yes
2	01742431	CHAITANYA MADALA	Managing Director	20/12/2007	-	Yes
3	00077044	SAKUNTALA MADALA	Director	01/11/2011	01/11/2023	Yes

Dr. K.V. Srinivas

B.Com., LL.B., M.B.A., Ph.D.

Advocate & Insolvency Professional

Reg. No. IBBI/IPA-001/IP-POO520/2017-

18/10945

AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",

Road No. 1, Banjara Hills,

Hyderabad – 500 034

Phone: +91 8309310156, 9959223615

email – ip_kvs@assetsadvisory.com

cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE**DATE- 02/09/2023**

To
Integral Trading and Logistics India Pvt Ltd
31-33-122/1, 4th Floor,
Presidency Towers,
Near NeelammaVepachettu,
Visakhapatnam - 530020

Dear Sir,

Subject: Final Notice for payment of Outstanding dues as on 24/04/2023 – Request of –
Regarding

Ref: Transactions between Saibhaskar Irons Limited and Integral Trading and Logistics India Pvt Ltd

Please refer to our earlier communication dated 09/06/2023 requesting you to provide a copy of the ledger extracts of the **Saibhaskar Irons Limited** as appearing in your audited books of account as on 31/03/2022. You have been further informed that, as per the books of account made available to the undersigned it was observed that there a debit balance of Rs.5,45,59,932.

Having received no response from you to the letter dated 09/06/2023, it is presumed that the balances as stated above are due and payable by you to the **Saibhaskar Irons Limited**. I therefore call upon you to immediately make necessary arrangement to pay the outstanding dues of Rs.5,45,59,932 on or before 10/09/2023 to the following account of the Company

BANK NAME – THE KARUR VYSYA BANK LIMITED**ACCOUNT NUMBER – 4856281000000056****BRANCH – GUNTUR****IFSC CODE – KVBL0001403**

Failing which the undersigned, Resolution professional of the Corporate Debtor will be constrained to initiate appropriate legal proceedings as per Law.

Dr. K.V. Srinivas

B.Com., LL.B., M.B.A., Ph.D.

Advocate & Insolvency Professional

Reg. No. IBBI/IPA-001/IP-POO520/2017-

18/10945

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6-3-249/6, "Alcazar Plaza & Towers",

Road No. 1, Banjara Hills,

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Phone: +91 8309310156, 9959223615

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To avoid any legal actions and associated costs, we strongly urge you to treat this matter with the urgency it deserves and make the payment as specified above.

Yours sincerely,



Dr. K V Srinivas
Resolution Professional

Dr. K.V. Srinivas

B.Com., LL.B., M.B.A., Ph.D.

Advocate & Insolvency Professional

Reg. No. IBBI/IPA-001/IP-POO520/2017-

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NOTICE

Date: 09/06/2023

To

Integral Trading and Logistics India Pvt Ltd

31-33-122/1, 4th Floor,

Presidency Towers,

Near NeelammaVepachettu,

Visakhapatnam - 530020

Dear Sir,

Sub: -Outstanding Due as on 24/04/2023 – Notice – Regarding.

M/s SAIBHASKAR IRONS LIMITED, is currently undergoing Corporate Insolvency Resolution Process (CIRP) and the undersigned was appointed as a Interim Resolution Professional by the Hon'ble NCLT, Hyderabad Bench – II in CP(IB) No.252/9/HDB/2021 dated April 24, 2023 and subsequently is appointed as Resolution Professional by the COC in its meeting dated June 02, 2023.

From the books of accounts of the Company, it appears that you had purchased material from the company from time to time and there is a debit balance outstanding as on April 24, 2023.

Request you to submit your ledger account of the Corporate Debtor in your books of account containing all the transactions with corporate debtors within 3 days from the receipt of this intimation.

Yours sincerely



Dr. K V Srinivas
Resolution Professional

Dr. K.V. Srinivas
 B.Com., LL.B., M.B.A., Ph.D.
 Advocate & Insolvency Professional
 Reg. No. IBBI/IPA-001/IP-POO520/2017-
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NOTICE

Date: 09/06/2023

To
 Vizag Re-Bars Pvt Ltd
 Plot No.1,
 Servey No.130,
 Jn Phama City,
 Parawada Mandal,
 Visakapatnam-531021

Dear Sir,

Sub: -Outstanding Due as on 24/04/2023 – Notice – Regarding.

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Yours sincerely



Dr. K V Srinivas
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Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & Insolvency Professional
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6-3-249/6, "Alcazar Plaza & Towers",
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NOTICE

DATE-02/092023

To
 Vizag Re-Bars Pvt Ltd
 Plot No.1, Servey
 No.130, Jn Phama City,
 Parawada Mandal,
 Vishakapatnam-531021

Dear Sir,

Subject: Final Notice for payment of Outstanding dues as on 24/04/2023 – Request of –
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Ref: Transactions between Saibhaskar Irons Limited and Vizag Re-Bars Pvt Ltd

Please refer to our earlier communication dated 09/06/2023 requesting you to provide a copy of the ledger extracts of the ***Saibhaskar Irons Limited*** as appearing in your audited books of account as on 31/03/2022. You have been further informed that, as per the books of account made available to the undersigned it was observed that there a debit balance of Rs.3,59,94,721.

Having received no response from you to the letter dated 09/06/2023, it is presumed that the balances as stated above are due and payable by you to the ***Saibhaskar Irons Limited***. I therefore call upon you to immediately make necessary arrangement to pay the outstanding dues of Rs.3,59,94,721 on or before 10/09/2023 to the following account of the Company

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ACCOUNT NUMBER – 4856281000000056
BRANCH – GUNTUR
IFSC CODE – KVBL0001403

Failing which the undersigned, Resolution professional of the Corporate Debtor will be constrained to initiate appropriate legal proceedings as per Law.

Yours Sincerely,

Dr. K.V. Srinivas

B.Com., LL.B., M.B.A., Ph.D.

A d v o c a t e & *Insolvency Professional*

Reg. No. IBBI/IPA-001/IP-POO520/2017-

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Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & *Insolvency Professional*
Reg. No. IBBI/IPA-001/IP-POO520/2017-
18/10945
AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
Road No. 1, Banjara Hills,
Hyderabad – 500 034
Phone: +91 8309310156, 9959223615
email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE

Date: 09/06/2023

To
Sujana Universal Industries Ltd
Sy.No.172,
Plot No.12/1,
IDA, Bollaram,
Medak Dist-502325

Dear Sir,

Sub: -Outstanding Due as on 24/04/2023 – Notice – Regarding.

M/s SAIBHASKAR IRONS LIMITED, is currently undergoing Corporate Insolvency Resolution Process (CIRP) and the undersigned was appointed as a Interim Resolution Professional by the Hon'ble NCLT, Hyderabad Bench – II in CP(IB) No.252/9/HDB/2021 dated April 24, 2023 and subsequently is appointed as Resolution Professional by the COC in its meeting dated June 02, 2023.

From the books of accounts of the Company, it appears that you had purchased material from the company from time to time and there is a debit balance outstanding as on April 24, 2023.

Request you to submit your ledger account of the Corporate Debtor in your books of account containing all the transactions with corporate debtors within 3 days from the receipt of this intimation.

Yours sincerely



Dr. K V Srinivas
Resolution Professional

NOTICE

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & *Insolvency Professional*
Reg. No. IBBI/IPA-001/IP-POO520/2017-
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6-3-249/6, "Alcazar Plaza & Towers",
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Hyderabad – 500 034
Phone: +91 8309310156, 9959223615
email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

DATE -02/09/2023

To
Sujana Universal Industries Ltd
Sy.No.172, Plot No.12/1,
IDA, Bollaram,
Medak Dist- 502325

Dear Sir,

Subject: Final Notice for payment of Outstanding dues as on 24/04/2023 – Request of –
Regarding

Ref: Transactions between Saibhaskar Irons Limited and Sujana Universal Industries Ltd

Please refer to our earlier communication dated 09/06/2023 requesting you to provide a copy of the ledger extracts of the **Saibhaskar Irons Limited** as appearing in your audited books of account as on 31/03/2022. You have been further informed that, as per the books of account made available to the undersigned it was observed that there a debit balance of Rs.47,79,870

Having received no response from you to the letter dated 09/06/2023, it is presumed that the balances as stated above are due and payable by you to the **Saibhaskar Irons Limited**. I therefore call upon you to immediately make necessary arrangement to pay the outstanding dues of Rs.47,79,870 on or before 10/09/2023 to the following account of the Company

BANK NAME – THE KARUR VYSYA BANK LIMITED
ACCOUNT NUMBER – 4856281000000056
BRANCH – GUNTUR
IFSC CODE – KVBL0001403

Failing which the undersigned, Resolution professional of the Corporate Debtor will be constrained to initiate appropriate legal proceedings as per Law.

Yours sincerely

Dr. K.V. Srinivas

B.Com., LL.B., M.B.A., Ph.D.

A d v o c a t e & *Insolvency Professional*

Reg. No. IBBI/IPA-001/IP-POO520/2017-

18/10945

AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",

Road No. 1, Banjara Hills,

Hyderabad – 500 034

Phone: +91 8309310156, 9959223615

email – ip_kvs@assetsadvisory.com

cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.



Dr. K V Srinivas

Resolution Professional

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & *Insolvency Professional*
Reg. No. IBBI/IPA-001/IP-POO520/2017-
18/10945
AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
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Hyderabad – 500 034
Phone: +91 8309310156, 9959223615
email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II

NOTICE

DATE-02/09/2023

To
TSN Old Irons Scrap Merchant
76/15/13, Opp Reliance Web Hyd Road
Bhavanipuram,
Vijayawada - 520012

Dear Sir,

Subject: Final Notice for payment of Outstanding dues as on 24/04/2023 – Request of –
Regarding

Ref: Transactions between Saibhaskar Irons Limited and TSN Old Irons Scrap Merchant

M/s SAIBHASKAR IRONS LIMITED, is currently undergoing Corporate Insolvency Resolution Process (CIRP) and the undersigned was appointed as a Interim Resolution Professional by the Hon'ble NCLT, Hyderabad Bench – II in CP(IB) No.252/9/HDB/2021 dated April 24, 2023 and subsequently is appointed as Resolution Professional by the COC in its meeting dated June 02, 2023.

From the books of accounts of the Corporate Debtor, it appears that you had purchased material/availed certain services from the company from time to time and there is a debit balance outstanding as on April 24, 2023 is Rs 11,00,000.

I therefore call upon you to immediately make necessary arrangement to pay the outstanding dues of Rs 11,00,000 on or before 10/09/2023 to the following account of the Company

BANK NAME – THE KARUR VYSYA BANK LIMITED
ACCOUNT NUMBER – 4856281000000056
BRANCH – GUNTUR
IFSC CODE – KVBL0001403

Failing which the undersigned, Resolution professional of the Corporate Debtor will be constrained to initiate appropriate legal proceedings as per Law.

Dr. K.V. Srinivas

B.Com., LL.B., M.B.A., Ph.D.

A d v o c a t e & *Insolvency Professional*Reg. No. IBBI/IPA-001/IP-POO520/2017-
18/10945

AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
Road No. 1, Banjara Hills,
Hyderabad – 500 034
Phone: +91 8309310156, 9959223615
email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

*In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No.
252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench
– II*

Yours Sincerely,

Dr. K V Srinivas
Resolution Professional

Dr. K.V. Srinivas
 B.Com., LL.B., M.B.A., Ph.D.
 A d v o c a t e & *Insolvency Professional*
 Reg. No. IBBI/IPA-001/IP-POO520/2017-
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6-3-249/6, "Alcazar Plaza & Towers",
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 Hyderabad – 500 034
 Phone: +91 8309310156, 9959223615
 email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE

Date: 09/06/2023

To
 Srinivasa Enterprises
 A1,
 IDA, Plot No.12,
 B-Block, Auto Nagar,
 Opposite SRMT,
 Visakapatnam-530026

Dear Sir,

Sub: -Outstanding Due as on 24/04/2023 – Notice – Regarding.

M/s SAIBHASKAR IRONS LIMITED, is currently undergoing Corporate Insolvency Resolution Process (CIRP) and the undersigned was appointed as a Interim Resolution Professional by the Hon'ble NCLT, Hyderabad Bench – II in CP(IB) No.252/9/HDB/2021 dated April 24, 2023 and subsequently is appointed as Resolution Professional by the COC in its meeting dated June 02, 2023.

From the books of accounts of the Company, it appears that you had purchased material from the company from time to time and there is a debit balance outstanding as on April 24, 2023.

Request you to submit your ledger account of the Corporate Debtor in your books of account containing all the transactions with corporate debtors within 3 days from the receipt of this intimation.

Yours sincerely



Dr. K V Srinivas
 Resolution Professional

NOTICE

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & *Insolvency Professional*
Reg. No. IBBI/IPA-001/IP-POO520/2017-
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6-3-249/6, "Alcazar Plaza & Towers",
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Hyderabad – 500 034
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email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

DATE – 02/09/2023

To
Srinivasa Enterprises
A1, IDA, Plot No.12,
B-Block, Auto Nagar,
Opp:SRMT,
Visakapatnam- 530026

Dear Sir,

Subject: Final Notice for payment of Outstanding dues as on 24/04/2023 – Request of –
Regarding

Ref: Transactions between Saibhaskar Irons Limited and Srinivasa Enterprises

Please refer to our earlier communication dated 09/06/2023 requesting you to provide a copy of the ledger extracts of the ***Saibhaskar Irons Limited*** as appearing in your audited books of account as on 31/03/2022. You have been further informed that, as per the books of account made available to the undersigned it was observed that there a debit balance of Rs.6,29,132.

Having received no response from you to the letter dated 09/06/2023, it is presumed that the balances as stated above are due and payable by you to the ***Saibhaskar Irons Limited***. I therefore call upon you to immediately make necessary arrangement to pay the outstanding dues of Rs.6,29,132 on or before 10/09/2023 to the following account of the Company

BANK NAME – THE KARUR VYSYA BANK LIMITED
ACCOUNT NUMBER – 4856281000000056
BRANCH – GUNTUR
IFSC CODE – KVBL0001403

Failing which the undersigned, Resolution professional of the Corporate Debtor will be constrained to initiate appropriate legal proceedings as per Law.

Yours Sincerely,

Dr. K.V. Srinivas

B.Com., LL.B., M.B.A., Ph.D.

A d v o c a t e & *Insolvency Professional*Reg. No. IBBI/PA-001/IP-POO520/2017-
18/10945

AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
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email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

*In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No.
252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench –
II.*



Dr. K V Srinivas
Resolution Professional

Dr. K.V. Srinivas
 B.Com., LL.B., M.B.A., Ph.D.
 Advocate & Insolvency Professional
 Reg. No. IBBI/IPA-001/IP-POO520/2017-
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6-3-249/6, "Alcazar Plaza & Towers",
 Road No. 1, Banjara Hills,
 Hyderabad – 500 034
 Phone: +91 8309310156, 9959223615
 email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE

Date: 09/06/2023

To
 Raj Steel Enterprises
 W1/1308-A,
 Cp Unner Cross Road,
 Ernakulam,
 Kerala- 682035

Dear Sir,

Sub: -Outstanding Due as on 24/04/2023 – Notice – Regarding.

M/s SAIBHASKAR IRONS LIMITED, is currently undergoing Corporate Insolvency Resolution Process (CIRP) and the undersigned was appointed as a Interim Resolution Professional by the Hon'ble NCLT, Hyderabad Bench – II in CP(IB) No.252/9/HDB/2021 dated April 24, 2023 and subsequently is appointed as Resolution Professional by the COC in its meeting dated June 02, 2023.

From the books of accounts of the Company, it appears that you had purchased material from the company from time to time and there is a debit balance outstanding as on April 24, 2023.

Request you to submit your ledger account of the Corporate Debtor in your books of account containing all the transactions with corporate debtors within 3 days from the receipt of this intimation.

Yours sincerely



Dr. K V Srinivas
 Resolution Professional

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & *Insolvency Professional*
Reg. No. IBBI/IPA-001/IP-POO520/2017-
18/10945
AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
Road No. 1, Banjara Hills,
Hyderabad – 500 034
Phone: +91 8309310156, 9959223615
email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE

DATE-02/09/2023

To
Raj Steel Enterprises
W1/1308-A,
Cp Unner Cross Road,
Ernakulam, Kerala

Dear Sir,

Subject: Final Notice for payment of Outstanding dues as on 24/04/2023 – Request of –
Regarding

Ref: Transactions between Saibhaskar Irons Limited and Raj Steel Enterprises

Please refer to our earlier communication dated 09/06/2023 requesting you to provide a copy of the ledger extracts of the **Saibhaskar Irons Limited** as appearing in your audited books of account as on 31/03/2022. You have been further informed that, as per the books of account made available to the undersigned it was observed that there a debit balance of Rs.4,98,169.

Having received no response from you to the letter dated 09/06/2023, it is presumed that the balances as stated above are due and payable by you to the **Saibhaskar Irons Limited**. I therefore call upon you to immediately make necessary arrangement to pay the outstanding dues of Rs.4,98,169. on or before 10/09/2023 to the following account of the Company

BANK NAME – THE KARUR VYSYA BANK LIMITED
ACCOUNT NUMBER – 4856281000000056
BRANCH – GUNTUR
IFSC CODE – KVBL0001403

Failing which the undersigned, Resolution professional of the Corporate Debtor will be constrained to initiate appropriate legal proceedings as per Law.

Yours Sincerely,

Dr. K.V. Srinivas

B.Com., LL.B., M.B.A., Ph.D.

A d v o c a t e & *Insolvency Professional*Reg. No. IBBI/IPA-001/IP-POO520/2017-
18/10945

AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
Road No. 1, Banjara Hills,
Hyderabad – 500 034
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email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

*In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No.
252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench –
II.*



Dr. K V Srinivas
Resolution Professional

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A d v o c a t e & Insolvency Professional
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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE

Date: 09/06/2023

To
 R B Steels & Alloys (India) Pvt Ltd,
 45, S.No.2&3, PNS Layout Extension,
 80 Feet Road, Kalyunnagar post,
 Bangalore -560043

Dear Sir,

Sub: -Outstanding Due as on 24/04/2023 – Notice – Regarding.

M/s SAIBHASKAR IRONS LIMITED, is currently undergoing Corporate Insolvency Resolution Process (CIRP) and the undersigned was appointed as a Interim Resolution Professional by the Hon'ble NCLT, Hyderabad Bench – II in CP(IB) No.252/9/HDB/2021 dated April 24, 2023 and subsequently is appointed as Resolution Professional by the COC in its meeting dated June 02, 2023.

From the books of accounts of the Company, it appears that you had purchased material from the company from time to time and there is a debit balance outstanding as on April 24, 2023.

Request you to submit your ledger account of the Corporate Debtor in your books of account containing all the transactions with corporate debtors within 3 days from the receipt of this intimation.

Yours sincerely



Dr. K V Srinivas
 Resolution Professional

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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE

DATE-02/09/2023

TO,
 R B Steels And Alloys (India) Pvt Ltd
 45, S.No.2 And 3,
 PNS Layout Extension,
 80 Feet Road,
 Kalyunnagar Post,
 Bangalore

Dear Sir,

Subject: Final Notice for payment of Outstanding dues as on 24/04/2023 – Request of –
 Regarding

Ref: Transactions between Saibhaskar Irons Limited and R B Steels And Alloys (India) Pvt Ltd

Please refer to our earlier communication dated 09/06/2023 requesting you to provide a copy of the ledger extracts of the ***Saibhaskar Irons Limited*** as appearing in your audited books of account as on 31/03/2022. You have been further informed that, as per the books of account made available to the undersigned it was observed that there a debit balance of Rs.4,90,812.

Having received no response from you to the letter dated 09/06/2023, it is presumed that the balances as stated above are due and payable by you to the ***Saibhaskar Irons Limited***. I therefore call upon you to immediately make necessary arrangement to pay the outstanding dues of Rs.4,90,812 on or before 10/09/2023 to the following account of the Company

BANK NAME – THE KARUR VYSYA BANK LIMITED
ACCOUNT NUMBER – 4856281000000056
BRANCH – GUNTUR
IFSC CODE – KVBL0001403

Failing which the undersigned, Resolution professional of the Corporate Debtor will be constrained to initiate appropriate legal proceedings as per Law.

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & *Insolvency Professional*
Reg. No. IBBI/IPA-001/IP-POO520/2017-
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6-3-249/6, "Alcazar Plaza & Towers",
Road No. 1, Banjara Hills,
Hyderabad – 500 034
Phone: +91 8309310156, 9959223615
email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

*In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No.
252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench –
II.*

Yours Sincerely,



Dr. K V Srinivas
Resolution Professional

Dr. K.V. Srinivas
 B.Com., LL.B., M.B.A., Ph.D.
 A d v o c a t e & *Insolvency Professional*
 Reg. No. IBBI/PA-001/IP-POO520/2017-
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 AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE

Date: 09/06/2023

To
 Seven Star Stee,
 12-12-86/B,
 Padi Street,
 Islampet, Vijayawada - 520001

Dear Sir,

Sub: -Outstanding Due as on 24/04/2023 – Notice – Regarding.

M/s SAIBHASKAR IRONS LIMITED, is currently undergoing Corporate Insolvency Resolution Process (CIRP) and the undersigned was appointed as a Interim Resolution Professional by the Hon'ble NCLT, Hyderabad Bench – II in CP(IB) No.252/9/HDB/2021 dated April 24, 2023 and subsequently is appointed as Resolution Professional by the COC in its meeting dated June 02, 2023.

From the books of accounts of the Company, it appears that you had purchased material from the company from time to time and there is a debit balance outstanding as on April 24, 2023.

Request you to submit your ledger account of the Corporate Debtor in your books of account containing all the transactions with corporate debtors within 3 days from the receipt of this intimation.

Yours sincerely



Dr. K V Srinivas
 Resolution Professional

Dr. K.V. Srinivas
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A d v o c a t e & *Insolvency Professional*
Reg. No. IBBI/IPA-001/IP-POO520/2017-
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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE

DATE-02/09/2023

To
Seven Star Stee
12-12-86/B,
Padi Street,
Islampet, Vijayawada

Dear Sir,

Subject: Final Notice for payment of Outstanding dues as on 24/04/2023 – Request of –
Regarding

Ref: Transactions between Saibhaskar Irons Limited and Seven Star Stee

Please refer to our earlier communication dated 09/06/2023 requesting you to provide a copy of the ledger extracts of the ***Saibhaskar Irons Limited*** as appearing in your audited books of account as on 31/03/2022. You have been further informed that, as per the books of account made available to the undersigned it was observed that there a debit balance of Rs.3,00,000.

Having received no response from you to the letter dated 09/06/2023, it is presumed that the balances as stated above are due and payable by you to the ***Saibhaskar Irons Limited***. I therefore call upon you to immediately make necessary arrangement to pay the outstanding dues of Rs.3,00,000 on or before 10/09/2023 to the following account of the Company

BANK NAME – THE KARUR VYSYA BANK LIMITED
ACCOUNT NUMBER – 4856281000000056
BRANCH – GUNTUR
IFSC CODE – KVBL0001403

Failing which the undersigned, Resolution professional of the Corporate Debtor will be constrained to initiate appropriate legal proceedings as per Law.

Yours Sincerely,

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & *Insolvency Professional*
Reg. No. IBBI/IPA-001/IP-POO520/2017-
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*In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No.
252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench –
II.*



Dr. K V Srinivas
Resolution Professional

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
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Reg. No. IBBI/PA-001/IP-POO520/2017-
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NOTICE

Date: 09/06/2023

To
Chennareddy Constructions,
4/14/215/2, Chennareddy Enclave,
4th Floor, 3rd Lane,
Anjaneyapet,
Guntur - 522003

Dear Sir,

Sub: -Outstanding Due as on 24/04/2023 – Notice – Regarding.

M/s SAIBHASKAR IRONS LIMITED, is currently undergoing Corporate Insolvency Resolution Process (CIRP) and the undersigned was appointed as a Interim Resolution Professional by the Hon'ble NCLT, Hyderabad Bench – II in CP(IB) No.252/9/HDB/2021 dated April 24, 2023 and subsequently is appointed as Resolution Professional by the COC in its meeting dated June 02, 2023.

From the books of accounts of the Company, it appears that you had purchased material from the company from time to time and there is a debit balance outstanding as on April 24, 2023.

Request you to submit your ledger account of the Corporate Debtor in your books of account containing all the transactions with corporate debtors within 3 days from the receipt of this intimation.

Yours sincerely



Dr. K V Srinivas
Resolution Professional

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & *Insolvency Professional*
Reg. No. IBBI/IPA-001/IP-POO520/2017-
18/10945
AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
Road No. 1, Banjara Hills,
Hyderabad – 500 034
Phone: +91 8309310156, 9959223615
email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE

DATE-02/09/2023

To
Chennareddy Constructions
4/14/215/2, Chennareddy Enclave
4th Floor, 3rd Lane,
Anjaneyapet, Guntur

Dear Sir,

Subject: Final Notice for payment of Outstanding dues as on 24/04/2023 – Request of –
Regarding

Ref: Transactions between Saibhaskar Irons Limited and Chennareddy Constructions

Please refer to our earlier communication dated 09/06/2023 requesting you to provide a copy of the ledger extracts of the **Saibhaskar Irons Limited** as appearing in your audited books of account as on 31/03/2022. You have been further informed that, as per the books of account made available to the undersigned it was observed that there a debit balance of Rs.2,58,439.

Having received no response from you to the letter dated 09/06/2023, it is presumed that the balances as stated above are due and payable by you to the **Saibhaskar Irons Limited**. I therefore call upon you to immediately make necessary arrangement to pay the outstanding dues of Rs.2,58,439 on or before 10/09/2023 to the following account of the Company

BANK NAME – THE KARUR VYSYA BANK LIMITED
ACCOUNT NUMBER – 4856281000000056
BRANCH – GUNTUR
IFSC CODE – KVBL0001403

Failing which the undersigned, Resolution professional of the Corporate Debtor will be constrained to initiate appropriate legal proceedings as per Law.

Yours sincerely,

Dr. K.V. Srinivas

B.Com., LL.B., M.B.A., Ph.D.

A d v o c a t e & *Insolvency Professional*

Reg. No. IBBI/IPA-001/IP-POO520/2017-

18/10945

AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",

Road No. 1, Banjara Hills,

Hyderabad – 500 034

Phone: +91 8309310156, 9959223615

email – ip_kvs@assetsadvisory.com

cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.



Dr. K V Srinivas

Resolution Professional

Dr. K.V. Srinivas
 B.Com., LL.B., M.B.A., Ph.D.
 A d v o c a t e & *Insolvency Professional*
 Reg. No. IBBI/IPA-001/IP-POO520/2017-
 18/10945
 AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
 Road No. 1, Banjara Hills,
 Hyderabad – 500 034
 Phone: +91 8309310156, 9959223615
 email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE

Date: 09/06/2023

To
 Sri Venkateswara Old Iron Trading Corporation
 D.No.55-2-4,
 Police Station Road,
 Jawahar Auto Nagar,
 Vijayawada - 522007

Dear Sir,

Sub: -Outstanding Due as on 24/04/2023 – Notice – Regarding.

M/s SAIBHASKAR IRONS LIMITED, is currently undergoing Corporate Insolvency Resolution Process (CIRP) and the undersigned was appointed as a Interim Resolution Professional by the Hon'ble NCLT, Hyderabad Bench – II in CP(IB) No.252/9/HDB/2021 dated April 24, 2023 and subsequently is appointed as Resolution Professional by the COC in its meeting dated June 02, 2023.

From the books of accounts of the Company, it appears that you had purchased material from the company from time to time and there is a debit balance outstanding as on April 24, 2023.

Request you to submit your ledger account of the Corporate Debtor in your books of account containing all the transactions with corporate debtors within 3 days from the receipt of this intimation.

Yours sincerely



Dr. K V Srinivas
 Resolution Professional

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & *Insolvency Professional*
Reg. No. IBBI/IPA-001/IP-POO520/2017-
18/10945
AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
Road No. 1, Banjara Hills,
Hyderabad – 500 034
Phone: +91 8309310156, 9959223615
email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE

DATE-02/09/2023

To
Sri Venkareswra Old Iron Trading Corporation
D.No.55-2-4,
Police Station Road,
Jawahar Auto Nagar,
Vijayawada - 522007

Dear Sir,

Subject: Final Notice for payment of Outstanding dues as on 24/04/2023 – Request of –
Regarding

Ref: Transactions between Saibhaskar Irons Limited and Sri Venkareswara Old Iron Trading Corporation

Please refer to our earlier communication dated 09/06/2023 requesting you to provide a copy of the ledger extracts of the ***Saibhaskar Irons Limited*** as appearing in your audited books of account as on 31/03/2022. You have been further informed that, as per the books of account made available to the undersigned it was observed that there a debit balance of Rs.2,42,684.

Having received no response from you to the letter dated 09/06/2023, it is presumed that the balances as stated above are due and payable by you to the ***Saibhaskar Irons Limited***. I therefore call upon you to immediately make necessary arrangement to pay the outstanding dues of Rs.2,42,684. on or before 10/09/2023 to the following account of the Company

BANK NAME – THE KARUR VYSYA BANK LIMITED
ACCOUNT NUMBER – 4856281000000056
BRANCH – GUNTUR
IFSC CODE – KVBL0001403

Failing which the undersigned, Resolution professional of the Corporate Debtor will be constrained to initiate appropriate legal proceedings as per Law.

Dr. K.V. Srinivas

B.Com., LL.B., M.B.A., Ph.D.

A d v o c a t e & *Insolvency Professional*

Reg. No. IBBI/IPA-001/IP-POO520/2017-

18/10945

AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",

Road No. 1, Banjara Hills,

Hyderabad – 500 034

Phone: +91 8309310156, 9959223615

email – ip_kvs@assetsadvisory.com

cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

Yours Sincerely,



Dr. K V Srinivas

Resolution Professional

Dr. K.V. Srinivas
 B.Com., LL.B., M.B.A., Ph.D.
 A d v o c a t e & *Insolvency Professional*
 Reg. No. IBBI/PA-001/IP-POO520/2017-
 18/10945
 AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
 Road No. 1, Banjara Hills,
 Hyderabad – 500 034
 Phone: +91 8309310156, 9959223615
 email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE

Date: 09/06/2023

To
 Bhavya Cements Limited
 Tangeda Village,
 Dachehalli Mandal,
 Guntur Dist - 589856

Dear Sir,

Sub: -Outstanding Due as on 24/04/2023 – Notice – Regarding.

M/s SAIBHASKAR IRONS LIMITED, is currently undergoing Corporate Insolvency Resolution Process (CIRP) and the undersigned was appointed as a Interim Resolution Professional by the Hon'ble NCLT, Hyderabad Bench – II in CP(IB) No.252/9/HDB/2021 dated April 24, 2023 and subsequently is appointed as Resolution Professional by the COC in its meeting dated June 02, 2023.

From the books of accounts of the Company, it appears that you had purchased material from the company from time to time and there is a debit balance outstanding as on April 24, 2023.

Request you to submit your ledger account of the Corporate Debtor in your books of account containing all the transactions with corporate debtors within 3 days from the receipt of this intimation.

Yours sincerely



Dr. K V Srinivas
 Resolution Professional

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & *Insolvency Professional*
Reg. No. IBBI/IPA-001/IP-POO520/2017-
18/10945
AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
Road No. 1, Banjara Hills,
Hyderabad – 500 034
Phone: +91 8309310156, 9959223615
email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE

DATE-02/09/2023

To
Bhavya Cements Limited
Tangeda Village,
Dachepalli Mandal,
Guntur Dist

Dear Sir,

Subject: Final Notice for payment of Outstanding dues as on 24/04/2023 – Request of –
Regarding

Ref: Transactions between Saibhaskar Irons Limited and Bhavya Cements Limited

Please refer to our earlier communication dated 09/06/2023 requesting you to provide a copy of the ledger extracts of the ***Saibhaskar Irons Limited*** as appearing in your audited books of account as on 31/03/2022. You have been further informed that, as per the books of account made available to the undersigned it was observed that there a debit balance of Rs.1,53,456.

Having received no response from you to the letter dated 09/06/2023, it is presumed that the balances as stated above are due and payable by you to the ***Saibhaskar Irons Limited***. I therefore call upon you to immediately make necessary arrangement to pay the outstanding dues of Rs.1,53,456 on or before 10/09/2023 to the following account of the Company

BANK NAME – THE KARUR VYSYA BANK LIMITED
ACCOUNT NUMBER – 4856281000000056
BRANCH – GUNTUR
IFSC CODE – KVBL0001403

Failing which the undersigned, Resolution professional of the Corporate Debtor will be constrained to initiate appropriate legal proceedings as per Law.

Yours sincerely,

Dr. K.V. Srinivas

B.Com., LL.B., M.B.A., Ph.D.

A d v o c a t e & *Insolvency Professional*

Reg. No. IBBI/IPA-001/IP-POO520/2017-

18/10945

AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
Road No. 1, Banjara Hills,

Hyderabad – 500 034

Phone: +91 8309310156, 9959223615

email – ip_kvs@assetsadvisory.com

cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.



Dr. K V Srinivas

Resolution Professional

Dr. K.V. Srinivas
 B.Com., LL.B., M.B.A., Ph.D.
 A d v o c a t e & *Insolvency Professional*
 Reg. No. IBBI/PA-001/IP-POO520/2017-
 18/10945
 AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
 Road No. 1, Banjara Hills,
 Hyderabad – 500 034
 Phone: +91 8309310156, 9959223615
 email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE

Date: 09/06/2023

To
 NMDC Limited,
 Khanij Bhavan,
 10-3-311/A, Castlehills,
 Masab tank,
 Hyderabad-500173

Dear Sir,

Sub: -Outstanding Due as on 24/04/2023 – Notice – Regarding.

M/s SAIBHASKAR IRONS LIMITED, is currently undergoing Corporate Insolvency Resolution Process (CIRP) and the undersigned was appointed as a Interim Resolution Professional by the Hon'ble NCLT, Hyderabad Bench – II in CP(IB) No.252/9/HDB/2021 dated April 24, 2023 and subsequently is appointed as Resolution Professional by the COC in its meeting dated June 02, 2023.

From the books of accounts of the Company, it appears that you had purchased material from the company from time to time and there is a debit balance outstanding as on April 24, 2023.

Request you to submit your ledger account of the Corporate Debtor in your books of account containing all the transactions with corporate debtors within 3 days from the receipt of this intimation.

Yours sincerely



Dr. K V Srinivas
 Resolution Professional

Dr. K.V. Srinivas
 B.Com., LL.B., M.B.A., Ph.D.
 A d v o c a t e & *Insolvency Professional*
 Reg. No. IBBI/IPA-001/IP-POO520/2017-
 18/10945
 AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
 Road No. 1, Banjara Hills,
 Hyderabad – 500 034
 Phone: +91 8309310156, 9959223615
 email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE

DATE-02/09/2023

To
 NMDC Limited
 Khanil Bhavan,
 10-3-311/A,
 Castle Hills,
 Masab Tank,
 Hyderabad - 500173

Dear Sir,

Subject: Final Notice for payment of Outstanding dues as on 24/04/2023 – Request of –
 Regarding

Ref: Transactions between Saibhaskar Irons Limited and NMDC Limited

Please refer to our earlier communication dated 09/06/2023 requesting you to provide a copy of the ledger extracts of the ***Saibhaskar Irons Limited*** as appearing in your audited books of account as on 31/03/2022. You have been further informed that, as per the books of account made available to the undersigned it was observed that there a debit balance of Rs.1,42,298.

Having received no response from you to the letter dated 09/06/2023, it is presumed that the balances as stated above are due and payable by you to the ***Saibhaskar Irons Limited***. I therefore call upon you to immediately make necessary arrangement to pay the outstanding dues of Rs.1,42,298 on or before 10/09/2023 to the following account of the Company

BANK NAME – THE KARUR VYSYA BANK LIMITED
ACCOUNT NUMBER – 4856281000000056
BRANCH – GUNTUR
IFSC CODE – KVBL0001403

Failing which the undersigned, Resolution professional of the Corporate Debtor will be constrained to initiate appropriate legal proceedings as per Law.

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & *Insolvency Professional*
Reg. No. IBBI/IPA-001/IP-POO520/2017-
18/10945
AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
Road No. 1, Banjara Hills,
Hyderabad – 500 034
Phone: +91 8309310156, 9959223615
email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

*In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No.
252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench –
II.*

Yours Sincerely,



Dr. K V Srinivas
Resolution Professional

Dr. K.V. Srinivas
 B.Com., LL.B., M.B.A., Ph.D.
 A d v o c a t e & *Insolvency Professional*
 Reg. No. IBBI/IPA-001/IP-POO520/2017-
 18/10945
 AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
 Road No. 1, Banjara Hills,
 Hyderabad – 500 034
 Phone: +91 8309310156, 9959223615
 email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE

Date: 09/06/2023

To
 SreePrakasa Traders
 No.32/2B, 100 Feet Road,
 Beside Kamineni Hospital,
 Penamaluri Mandal,
 Poraki - 521137

Dear Sir,

Sub: -Outstanding Due as on 24/04/2023 – Notice – Regarding.

M/s SAIBHASKAR IRONS LIMITED, is currently undergoing Corporate Insolvency Resolution Process (CIRP) and the undersigned was appointed as a Interim Resolution Professional by the Hon'ble NCLT, Hyderabad Bench – II in CP(IB) No.252/9/HDB/2021 dated April 24, 2023 and subsequently is appointed as Resolution Professional by the COC in its meeting dated June 02, 2023.

From the books of accounts of the Company, it appears that you had purchased material from the company from time to time and there is a debit balance outstanding as on April 24, 2023.

Request you to submit your ledger account of the Corporate Debtor in your books of account containing all the transactions with corporate debtors within 3 days from the receipt of this intimation.

Yours sincerely



Dr. K V Srinivas
 Resolution Professional

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & *Insolvency Professional*
Reg. No. IBBI/IPA-001/IP-POO520/2017-
18/10945
AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
Road No. 1, Banjara Hills,
Hyderabad – 500 034
Phone: +91 8309310156, 9959223615
email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

NOTICE

DATE-02/09/2023

To
Sree Prakasa Traders
Rs.No.32/2B,
100 Feet Road,
Beside Kamineni Hospital,
Penamaluri Mandal,
Poraki

Dear Sir,

Subject: Final Notice for payment of Outstanding dues as on 24/04/2023 – Request of –
Regarding

Ref: Transactions between Saibhaskar Irons Limited and Sree Prakasa Traders

Please refer to our earlier communication dated 09/06/2023 requesting you to provide a copy of the ledger extracts of the ***Saibhaskar Irons Limited*** as appearing in your audited books of account as on 31/03/2022. You have been further informed that, as per the books of account made available to the undersigned it was observed that there a debit balance of Rs.98,695.

Having received no response from you to the letter dated 09/06/2023, it is presumed that the balances as stated above are due and payable by you to the ***Saibhaskar Irons Limited***. I therefore call upon you to immediately make necessary arrangement to pay the outstanding dues of Rs.98,695 on or before 10/09/2023 to the following account of the Company

BANK NAME – THE KARUR VYSYA BANK LIMITED
ACCOUNT NUMBER – 4856281000000056
BRANCH – GUNTUR
IFSC CODE – KVBL0001403

Failing which the undersigned, Resolution professional of the Corporate Debtor will be constrained to initiate appropriate legal proceedings as per Law.

Dr. K.V. Srinivas

B.Com., LL.B., M.B.A., Ph.D.

A d v o c a t e & *Insolvency Professional*Reg. No. IBBI/IPA-001/IP-POO520/2017-
18/10945

AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
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Hyderabad – 500 034
Phone: +91 8309310156, 9959223615
email – ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

*In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No.
252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench –
II.*

Yours Sincerely,

Dr. K V Srinivas
Resolution Professional

M. JAGAN MOHAN RAO

ADVOCATE,
D.No.4-5-36/19,
1st lane, Vidyanagar,
Near Anjaneya Swamy Temple,
Guntur-522006.

Date: 17 - 6 - 23

To
Dr.K.V.Srinivas
#6-3-249/6, "Alcazar Plaza & Towers"
Road No.1, Banjara Hills,
Hyderabad, Telangana-500 034.

REGISTERED LAWYER'S REPLY NOTICE

Under the instructions of my client "Chenaareddy Constructions" I issue this reply notice to your notice dated 09.06.2023 as hereunder:

1. That my client has no amount due to the company i.e. M/s Saibaskar Irons limited, as such in the past the company was in huge crisis and as that my client have cleared all the debit balance outstanding to the company.
2. Subsequently past 3 years back the company have sent a notice alleging that my client has debit outstanding to the company, immediately my client has issued a reply notice claiming that there are no dues from my client's side and the same was clearly admitted by the company and the matter was settled there and themselves.
3. After 4 years my client have received notice from you, hence I inform you that after clearing the total debit outstanding with

alleged by the company and there is no pending outstanding to be paid by client as shown in the books of accounts of the company and the same is utterly false.

4. At the outset, that there is pending debit balance outstanding as per your notice is completely denied by my client as the same was resolved and the pending balance was cleared between my client and the company long back.


Advocate

RAJ STEEL ENTERPRISES**BY REGISTERED POST WITH A/D**

17-06-2023

To .

Dr. K.V SRINIVAS
ADVOCATE & INSOLVENCY PROFESSIONAL
M/S SAI BHASKER IRONS LIMITED
6-3-246/6, ALCAZAR PLAZA & TOWERS
ROAD NO. 1, BANJARA HILLS
HYDERABAD – 500034

Dear Sir,

Ref: Your Notice No. Nil dated 09-06-2023

Sub: Reply for the Notice

With reference to the above, you have requested us to submit our Ledger account of the Corporate Debtor in our books containing all transactions with them.

In this connection, we submit that we have purchase transactions with M/s. SAI BHASKER IRONS LTD, GUNTUR, as well as purchase from M/S.SAI BHASKER IRONS LTD, COCHIN.

We have purchase transaction with M/S.SAI BHASKER IRONS LTD,GUNTUR for a period from F.Y 2012-13 to F.Y. 2015-16. Subsequently we have purchase transactions from their COCHIN Branch during F.Y 2015-16.

Attaching herewith Ledger Copies for your reference and records.

Hope you will do the needful and oblige.

Thanking you

Yours Truly
For RAJ STEEL ENTERPRISES


RAJ STEEL ENTERPRISES

Attorney / Manager



Page 57 of 100

M/s.RAJ STEEL ENTERPRISES

41/1308 - A, C.P.Ummer Cross Road

Ernakulam - 35

PAN: AAGFR 8059Q

TIN NO: 32070212752

SAI BHASKER IRONS LTD, COCHIN

Ledger Account

7/953-A, KAPPLANDIKUKKU

COCHIN-2

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	To RAJESH AGARWAL On Account <i>salary & office expense for Sai Bhasker</i>	Journal	3	12,000.00	
				12,000.00	Dr
9-4-2015	To R.N. Agencies VAT Payment A/c (SBI) On Account <i>TRANSFER FOR VAT</i>	Journal	17	3,25,000.00	
				3,25,000.00	Dr
10-4-2015	To Lorry Freight (Local)	Debit Note	4	57,720.00	
	To Lorry Freight (Local)	Debit Note	5	58,900.00	
	To Lorry Freight (Local)	Debit Note	6	59,960.00	
	By Local Purchase	Purchase	2		8,37,977.00
	By Local Purchase	Purchase	3		8,37,066.00
	By Local Purchase	Purchase	5		8,51,072.00
	To Sai Bhaskar Irons Ltd,Guntur On Account <i>transfereed</i>	Journal	27	38,67,602.00	
				38,67,602.00	Dr
13-4-2015	To R.N. Agencies VAT Payment A/c (SBI) On Account <i>TRANSFEED FOR VAT</i>	Journal	36	2,00,000.00	
				2,00,000.00	Dr
16-4-2015	To Dhanalakshmi Bank Ltd	Payment	65	5,00,000.00	
18-4-2015	To Dhanalakshmi Bank Ltd	Payment	84	15,00,000.00	
	To R.N. Agencies VAT Payment A/c (SBI) On Account <i>TRANSFER FOR VAT</i>	Journal	46	1,00,000.00	
				1,00,000.00	Dr
19-4-2015	By Local Purchase	Purchase	13		8,32,086.00
	To Lorry Freight (Local)	Debit Note	12	57,720.00	
	By Local Purchase	Purchase	14		8,28,582.00
	To Lorry Freight (Local)	Debit Note	13	56,780.00	
	By Local Purchase	Purchase	15		8,35,927.00
	To Lorry Freight (Local)	Debit Note	14	57,860.00	
20-4-2015	By Local Purchase	Purchase	16		8,46,301.00
	To Lorry Freight (Local)	Debit Note	15	54,600.00	
	By Local Purchase	Purchase	17		8,27,526.00
	To Lorry Freight (Local)	Debit Note	16	55,730.00	
	By Local Purchase	Purchase	19		8,39,426.00
	To Lorry Freight (Local)	Debit Note	17	54,935.00	
	By Local Purchase	Purchase	20		8,26,096.00
	To Lorry Freight (Local)	Debit Note	18	54,650.00	
22-4-2015	By Local Purchase	Purchase	23		8,30,019.00
	Carried Over			70,73,457.00	91,92,078.00

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M/s.RAJ STEEL ENTERPRISES

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,73,457.00	91,92,078.00
22-4-2015	To Lorry Freight (Local)		Debit Note	19 57,860.00	
23-4-2015	To Dhanalakshmi Bank Ltd		Payment	114 30,00,000.00	
	By Local Purchase		Purchase	24	8,24,760.00
	To Lorry Freight (Local)		Debit Note	20 58,910.00	
24-4-2015	By Local Purchase		Purchase	25	8,46,210.00
	To Lorry Freight (Local)		Debit Note	21 58,940.00	
25-4-2015	To Dhanalakshmi Bank Ltd		Payment	121 25,00,000.00	
	By Local Purchase		Purchase	27	8,37,900.00
	To Lorry Freight (Local)		Debit Note	22 54,652.00	
	By Local Purchase		Purchase	28	8,29,032.00
	To Lorry Freight (Local)		Debit Note	23 54,600.00	
	By Local Purchase		Purchase	26	8,17,686.00
	To Lorry Freight (Local)		Debit Note	24 57,970.00	
27-4-2015	By Local Purchase		Purchase	30	8,25,201.00
	To Lorry Freight (Local)		Debit Note	25 54,522.00	
	By Local Purchase		Purchase	29	8,29,778.00
	To Lorry Freight (Local)		Debit Note	26 54,678.00	
28-4-2015	To Dhanalakshmi Bank Ltd		Payment	133 20,00,000.00	
29-4-2015	To R.N. Agencies VAT Payment A/c (SBI)		Journal	62 2,00,000.00	
	On Account	2,00,000.00	Dr		
	TRANSFER FOR VAT				
	By Local Purchase		Purchase	34	8,24,369.00
	To Lorry Freight (Local)		Debit Note	27 58,880.00	
30-4-2015	To Dhanalakshmi Bank Ltd		Payment	147 5,00,000.00	
	To Dhanalakshmi Bank Ltd		Payment	148 15,00,000.00	
	By Local Purchase		Purchase	35	8,39,595.00
	To Lorry Freight (Local)		Debit Note	28 54,570.00	
1-5-2015	By Local Purchase		Purchase	37	8,31,042.00
	To Lorry Freight (Local)		Debit Note	29 58,025.00	
	By Local Purchase		Purchase	38	8,38,163.00
	To Lorry Freight (Local)		Debit Note	30 56,835.00	
	By Local Purchase		Purchase	39	8,32,432.00
	To Lorry Freight (Local)		Debit Note	31 57,830.00	
	To R.N. Agencies VAT Payment A/c (SBI)		Journal	74 1,15,000.00	
	On Account	1,15,000.00	Dr		
	TRANSFER FOR VAT				
2-5-2015	To RAJESH AGARWAL		Journal	80 12,000.00	
	On Account	12,000.00	Dr		
	<i>salary & office expense for Sai Bhasker</i>				
5-5-2015	To Dhanalakshmi Bank Ltd		Payment	174 5,00,000.00	
	To Dhanalakshmi Bank Ltd		Payment	176 25,00,000.00	
7-5-2015	To Dhanalakshmi Bank Ltd		Payment	184 20,00,000.00	
8-5-2015	To Dhanalakshmi Bank Ltd		Payment	191 10,00,000.00	
	To R.N. Agencies VAT Payment A/c (SBI)		Journal	102 75,000.00	
	On Account	75,000.00	Dr		
	TRANSFER FOR VAT				
11-5-2015	To Dhanalakshmi Bank Ltd		Payment	204 10,00,000.00	
	By Local Purchase		Purchase	52	8,32,894.00
	Carried Over			2,47,13,729.00	2,00,01,140.00

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M/s.RAJ STEEL ENTERPRISES

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,13,729.00	2,00,01,140.00
11-5-2015	To Lorry Freight (Local)		Debit Note 39	57,940.00	
12-5-2015	To Dhanalakshmi Bank Ltd		Payment 209	5,00,000.00	
15-5-2015	To R.N. Agencies VAT Payment A/c (SBI)		Journal 114	2,00,000.00	
	On Account			2,00,000.00	Dr
	TRANSFER FOR VAT				
	To Dhanalakshmi Bank Ltd		Payment 225	6,00,000.00	
16-5-2015	By Local Purchase		Purchase 57		8,19,393.00
	To Lorry Freight (Local)		Debit Note 43	54,626.00	
18-5-2015	To Dhanalakshmi Bank Ltd		Payment 240	20,00,000.00	
19-5-2015	By Local Purchase		Purchase 64		8,09,662.00
	To Lorry Freight (Local)		Debit Note 44	54,600.00	
	By Local Purchase		Purchase 65		8,29,894.00
	To Lorry Freight (Local)		Debit Note 45	54,625.00	
	To Dhanalakshmi Bank Ltd		Payment 242	20,00,000.00	
20-5-2015	To R.N. Agencies VAT Payment A/c (SBI)		Journal 121	1,00,000.00	
	On Account			1,00,000.00	Dr
	TRANSFER FOR VAT				
	By Local Purchase		Purchase 67		8,21,629.00
21-5-2015	To Dhanalakshmi Bank Ltd		Payment 255	10,00,000.00	
	To Lorry Freight (Local)		Debit Note 48	57,885.00	
22-5-2015	By Local Purchase		Purchase 69		8,11,213.00
	To Lorry Freight (Local)		Debit Note 49	57,830.00	
24-5-2015	By Local Purchase		Purchase 71		8,26,096.00
	To Lorry Freight (Local)		Debit Note 50	55,650.00	
	By Local Purchase		Purchase 72		8,20,751.00
	To Lorry Freight (Local)		Debit Note 51	57,915.00	
25-5-2015	By Local Purchase		Purchase 77		8,03,813.00
	To Lorry Freight (Local)		Debit Note 52	57,940.00	
	By Local Purchase		Purchase 78		8,10,317.00
	To Lorry Freight (Local)		Debit Note 53	57,695.00	
	To Dhanalakshmi Bank Ltd		Payment 264	16,00,000.00	
26-5-2015	By Local Purchase		Purchase 79		7,99,344.00
	To Lorry Freight (Local)		Debit Note 54	56,645.00	
	By Local Purchase		Purchase 80		8,23,524.00
	To Lorry Freight (Local)		Debit Note 55	57,915.00	
27-5-2015	By Local Purchase		Purchase 82		8,19,783.00
	To Lorry Freight (Local)		Debit Note 56	54,650.00	
28-5-2015	By Local Purchase		Purchase 83		8,12,205.00
	To Lorry Freight (Local)		Debit Note 57	55,010.00	
	By Local Purchase		Purchase 85		8,05,713.00
	To Lorry Freight (Local)		Debit Note 58	56,890.00	
29-5-2015	To Dhanalakshmi Bank Ltd		Payment 282	20,00,000.00	
30-5-2015	By Local Purchase		Purchase 86		8,14,344.00
	To Lorry Freight (Local)		Debit Note 59	57,830.00	
	By Local Purchase		Purchase 87		8,12,047.00
	To Lorry Freight (Local)		Debit Note 60	57,775.00	
	To Dhanalakshmi Bank Ltd		Payment 287	25,00,000.00	
31-5-2015	By Local Purchase		Purchase 88		8,28,868.00
	To Lorry Freight (Local)		Debit Note 61	13,423.00	
	By Local Purchase		Purchase 89		8,08,946.00
	Carried Over			3,81,90,573.00	3,46,78,682.00

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M/s.RAJ STEEL ENTERPRISES
SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,90,573.00	3,46,78,682.00
31-5-2015	To Lorry Freight (Local)	Debit Note	62	57,915.00	
	By Local Purchase	Purchase	90		7,91,024.00
	To Lorry Freight (Local)	Debit Note	63	57,775.00	
	By Local Purchase	Purchase	91		8,14,753.00
	To Lorry Freight (Local)	Debit Note	64	57,970.00	
1-6-2015	To Dhanalakshmi Bank Ltd	Payment	294	10,00,000.00	
	By Local Purchase	Purchase	94		7,94,518.00
	To Lorry Freight (Local)	Debit Note	65	57,830.00	
	By Local Purchase	Purchase	92		6,44,886.00
	To Lorry Freight (Local)	Debit Note	66	47,990.00	
	By Local Purchase	Purchase	93		7,91,777.00
	To Lorry Freight (Local)	Debit Note	67	57,830.00	
2-6-2015	To Dhanalakshmi Bank Ltd	Payment	298	15,00,000.00	
	By Local Purchase	Purchase	97		7,94,290.00
	To Lorry Freight (Local)	Debit Note	68	57,660.00	
3-6-2015	By Local Purchase	Purchase	99		7,99,171.00
	To Lorry Freight (Local)	Debit Note	69	57,800.00	
	To Dhanalakshmi Bank Ltd	Payment	310	5,00,000.00	
	To RAJESH AGARWAL	Journal	149	12,000.00	
	On Account			12,000.00	Dr
	<i>salary & office expense for Sai Bhasker</i>				
4-6-2015	By Local Purchase	Purchase	103		8,13,488.00
	To Lorry Freight (Local)	Debit Note	73	59,472.00	
5-6-2015	To Dhanalakshmi Bank Ltd	Payment	321	20,00,000.00	
	By Local Purchase	Purchase	104		6,42,688.00
	To Lorry Freight (Local)	Debit Note	74	45,950.00	
	By Local Purchase	Purchase	105		8,00,106.00
	To Lorry Freight (Local)	Debit Note	75	54,600.00	
	By Local Purchase	Purchase	106		6,29,036.00
	To Lorry Freight (Local)	Debit Note	76	42,925.00	
6-6-2015	By Local Purchase	Purchase	107		7,79,463.00
	To Lorry Freight (Local)	Debit Note	77	54,625.00	
	By Local Purchase	Purchase	108		8,01,141.00
	To Lorry Freight (Local)	Debit Note	78	54,700.00	
	By Local Purchase	Purchase	109		7,81,873.00
	To Lorry Freight (Local)	Debit Note	79	57,720.00	
	By Local Purchase	Purchase	110		7,88,880.00
	To Lorry Freight (Local)	Debit Note	81	54,650.00	
	By Local Purchase	Purchase	112		7,84,424.00
	To Lorry Freight (Local)	Debit Note	82	58,880.00	
	By Local Purchase	Purchase	113		7,77,980.00
	To Lorry Freight (Local)	Debit Note	83	56,620.00	
	To Dhanalakshmi Bank Ltd	Payment	332	15,00,000.00	
7-6-2015	By Local Purchase	Purchase	114		7,97,634.00
	To Lorry Freight (Local)	Debit Note	84	58,080.00	
	By Local Purchase	Purchase	115		7,91,342.00
	To Lorry Freight (Local)	Debit Note	85	57,830.00	
	Carried Over			4,58,11,395.00	4,92,97,156.00

M/s.RAJ STEEL ENTERPRISES

SAI BHASKER IRONS LTD, COCHIN Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,11,395.00	4,92,97,156.00
8-6-2015	To SRI LINGESH TRANSPORT On Account PAID TO SRI LINKESH TRANSFERED ON ACCOUNT		Journal 156	1,20,000.00	
		1,20,000.00	Dr		
	By Local Purchase		Purchase	117	7,83,636.00
	To Lorry Freight (Local)		Debit Note	86	57,800.00
	By Local Purchase		Purchase	120	7,85,301.00
	To Lorry Freight (Local)		Debit Note	87	57,775.00
	By Local Purchase		Purchase	121	8,01,524.00
	To Lorry Freight (Local)		Debit Note	88	59,100.00
	To Dhanalakshmi Bank Ltd		Payment	346	20,00,000.00
	To Dhanalakshmi Bank Ltd		Payment	347	20,00,000.00
	To R.N. Agencies VAT Payment A/c (SBI) On Account TRANSFER FOR VAT		Journal 158	2,00,000.00	
		2,00,000.00	Dr		
10-6-2015	To R.N. Agencies VAT Payment A/c (SBI) On Account TRANSFER FOR VAT		Journal 160	1,40,000.00	
		1,40,000.00	Dr		
11-6-2015	To Dhanalakshmi Bank Ltd		Payment	365	20,00,000.00
	By Local Purchase		Purchase	123	7,84,995.00
	To Lorry Freight (Local)		Debit Note	89	54,600.00
12-6-2015	To Dhanalakshmi Bank Ltd		Payment	367	10,00,000.00
	By Local Purchase		Purchase	124	11,32,845.00
	To Lorry Freight (Local)		Debit Note	90	30,850.00
	By Local Purchase		Purchase	125	7,97,612.00
	To Lorry Freight (Local)		Debit Note	91	54,780.00
13-6-2015	By Local Purchase		Purchase	126	7,85,236.00
	To Lorry Freight (Local)		Debit Note	92	54,750.00
	By Local Purchase		Purchase	129	11,22,372.00
	To Lorry Freight (Local)		Debit Note	93	57,750.00
	By Local Purchase		Purchase	127	7,89,128.00
	To Lorry Freight (Local)		Debit Note	94	30,000.00
	By Local Purchase		Purchase	130	7,78,848.00
	To Lorry Freight (Local)		Debit Note	95	54,730.00
	To Dhanalakshmi Bank Ltd		Payment	373	10,00,000.00
15-6-2015	To R.N. Agencies VAT Payment A/c (SBI) On Account TRANSFER FOR VAT		Journal 164	1,50,000.00	
		1,50,000.00	Dr		
	By Local Purchase		Purchase	131	6,21,957.00
	To Lorry Freight (Local)		Debit Note	96	45,455.00
	To Lorry Freight (Local)		Debit Note	97	54,800.00
	By Local Purchase		Purchase	132	7,91,973.00
	By Local Purchase		Purchase	135	7,99,510.00
	To Lorry Freight (Local)		Debit Note	98	54,700.00
	By Local Purchase		Purchase	136	12,11,759.00
	To IDEAL TRANSPORT Agst Ref 136 TN 28AJ 1908		Debit Note 99	97,350.00	
		97,350.00	Dr		
	To Dhanalakshmi Bank Ltd		Payment	379	20,00,000.00
	Carried Over			5,71,85,835.00	6,12,83,852.00

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M/s.RAJ STEEL ENTERPRISES

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,85,835.00	6,12,83,852.00
16-6-2015	To Dhanalakshmi Bank Ltd			387 20,00,000.00	
17-6-2015	To R.N. Agencies VAT Payment A/c (SBI)			166 2,00,000.00	
	On Account	2,00,000.00	Dr		
	TRANSFER FOR VAT				
	By Local Purchase			137	7,90,932.00
	To Lorry Freight (Local)			101 54,730.00	
18-6-2015	To Dhanalakshmi Bank Ltd			404 15,00,000.00	
19-6-2015	By Local Purchase			139	7,87,942.00
	To Lorry Freight (Local)			102 52,700.00	
	To Dhanalakshmi Bank Ltd			413 20,00,000.00	
20-6-2015	By Local Purchase			144	8,27,318.00
	To Lorry Freight (Local)			103 54,570.00	
	By Local Purchase			142	7,86,574.00
	To Lorry Freight (Local)			104 39,320.00	
	By Local Purchase			143	7,85,566.00
	To Lorry Freight (Local)			105 54,780.00	
22-6-2015	To Dhanalakshmi Bank Ltd			422 25,00,000.00	
	To R.N. Agencies VAT Payment A/c (SBI)			174 1,60,000.00	
	On Account	1,60,000.00	Dr		
	TRANSFER FOR VAT				
	By Local Purchase			146	9,72,025.00
	To IDEAL TRANSPORT			106 77,970.00	
	Agst Ref 146	77,970.00	Dr		
	TN 30H 8181 IDEAL				
	By Local Purchase			148	7,86,164.00
	To Lorry Freight (Local)			107 54,670.00	
	By Local Purchase			150	7,87,644.00
	To Lorry Freight (Local)			108 54,570.00	
23-6-2015	By Local Purchase			151	7,83,915.00
	To Lorry Freight (Local)			109 54,600.00	
	To Dhanalakshmi Bank Ltd			430 20,00,000.00	
	To Dhanalakshmi Bank Ltd			431 20,00,000.00	
	To Dhanalakshmi Bank Ltd			432 15,00,000.00	
24-6-2015	By Local Purchase			152	7,83,846.00
	To Lorry Freight (Local)			110 54,730.00	
	By Local Purchase			153	7,84,006.00
	By Local Purchase			154	7,92,383.00
	To Lorry Freight (Local)			111 57,695.00	
	By Local Purchase			155	9,71,276.00
	To IDEAL TRANSPORT			112 77,910.00	
	Agst Ref 155	77,910.00	Dr		
	TN 04L 1199 IDEAL				
	To Lorry Freight (Local)			113 54,600.00	
25-6-2015	To Dhanalakshmi Bank Ltd			444 20,00,000.00	
	By Local Purchase			156	8,07,184.00
	To Lorry Freight (Local)			114 56,080.00	
	To R.N. Agencies VAT Payment A/c (SBI)			176 1,50,000.00	
	On Account	1,50,000.00	Dr		
	TRANSFER FOR VAT				
	Carried Over			7,39,94,760.00	7,27,30,627.00

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M/s. RAJ STEEL ENTERPRISES

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,39,94,760.00	7,27,30,627.00
26-6-2015	To Dhanalakshmi Bank Ltd		453	25,00,000.00	
	To Dhanalakshmi Bank Ltd		454	11,00,000.00	
27-6-2015	To Dhanalakshmi Bank Ltd		464	10,50,000.00	
29-6-2015	To Dhanalakshmi Bank Ltd		472	11,00,000.00	
	To Dhanalakshmi Bank Ltd		473	5,00,000.00	
1-7-2015	To RAJESH AGARWAL		187	12,000.00	
	On Account	12,000.00	Dr		
	<i>salary & office expense for Sai Bhasker</i>				
2-7-2015	To Dhanalakshmi Bank Ltd		499	15,00,000.00	
3-7-2015	To Dhanalakshmi Bank Ltd		504	10,00,000.00	
4-7-2015	By Local Purchase		162		7,54,589.00
	To Lorry Freight (Local)		122	51,425.00	
	By Local Purchase		163		7,58,075.00
	To Lorry Freight (Local)		123	55,570.00	
5-7-2015	By Local Purchase		164		7,70,577.00
	To Lorry Freight (Local)		124	55,675.00	
	By Local Purchase		165		7,66,323.00
	To Lorry Freight (Local)		125	51,550.00	
6-7-2015	To Dhanalakshmi Bank Ltd		512	15,00,000.00	
	By Local Purchase		166		7,65,314.00
	To Lorry Freight (Local)		126	51,475.00	
	By Local Purchase		167		7,61,466.00
	To Lorry Freight (Local)		127	51,350.00	
7-7-2015	By Local Purchase		171		7,57,714.00
	To Lorry Freight (Local)		128	55,540.00	
	By Local Purchase		172		7,56,386.00
	To Lorry Freight (Local)		129	51,545.00	
	By Local Purchase		170		7,67,789.00
	To Lorry Freight (Local)		130	51,670.00	
	To Dhanalakshmi Bank Ltd		525	15,00,000.00	
8-7-2015	By Local Purchase		173		7,57,106.00
	To Lorry Freight (Local)		131	51,475.00	
	To Dhanalakshmi Bank Ltd		530	15,00,000.00	
9-7-2015	To R.N. Agencies VAT Payment A/c (SBI)		194	2,00,000.00	
	On Account	2,00,000.00	Dr		
	<i>TRANSFER FOR VAT</i>				
	By Local Purchase		175		7,55,307.00
	To Lorry Freight (Local)		132	51,475.00	
10-7-2015	By Local Purchase		176		6,24,033.00
	To Lorry Freight (Local)		133	45,925.00	
	By Local Purchase		177		7,61,329.00
	To Lorry Freight (Local)		134	55,800.00	
11-7-2015	By Local Purchase		178		7,81,767.00
	To Lorry Freight (Local)		135	55,915.00	
	By Local Purchase		179		7,68,723.00
	To Lorry Freight (Local)		136	55,755.00	
12-7-2015	By Local Purchase		182		7,70,251.00
	To Lorry Freight (Local)		137	57,750.00	
	Carried Over			8,83,06,655.00	8,48,07,376.00

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SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,06,655.00	8,48,07,376.00
13-7-2015	By Local Purchase		Purchase	183	7,60,972.00
	To Dhanalakshmi Bank Ltd		Payment	562	10,00,000.00
	To R.N. Agencies VAT Payment Alc (SBI)		Journal	196	2,00,000.00
	On Account	2,00,000.00	Dr		
	TRANSFER FOR VAT				
14-7-2015	To Lorry Freight (Local)		Debit Note	138	51,450.00
	To Vigneswara Transport		Journal	198	75,000.00
	On Account	75,000.00	Dr		
	TRANSFERED ON ACCOUNT				
15-7-2015	To Dhanalakshmi Bank Ltd		Payment	578	15,00,000.00
16-7-2015	To R.N. Agencies VAT Payment Alc (SBI)		Journal	200	2,00,000.00
	On Account	2,00,000.00	Dr		
	TRANSFERED FOR VAT				
17-7-2015	To R.N. Agencies VAT Payment Alc (SBI)		Journal	201	1,65,000.00
	On Account	1,65,000.00	Dr		
	TRANSFERED FOR VAT				
	By Local Purchase		Purchase	194	7,68,082.00
	By Local Purchase		Purchase	193	7,72,676.00
	To Lorry Freight (Local)		Debit Note	143	53,625.00
	To Lorry Freight (Local)		Debit Note	144	56,885.00
	To Dhanalakshmi Bank Ltd		Payment	592	10,00,000.00
18-7-2015	By Local Purchase		Purchase	195	7,76,009.00
	To Lorry Freight (Local)		Debit Note	145	57,800.00
19-7-2015	By Local Purchase		Purchase	196	7,59,184.00
	To Lorry Freight (Local)		Debit Note	146	55,729.00
	By Local Purchase		Purchase	197	7,81,209.00
	To Lorry Freight (Local)		Debit Note	147	57,750.00
	By Local Purchase		Purchase	199	7,65,223.00
	To Lorry Freight (Local)		Debit Note	148	53,700.00
	By Local Purchase		Purchase	198	7,63,373.00
	To Lorry Freight (Local)		Debit Note	149	53,575.00
20-7-2015	By Local Purchase		Purchase	202	7,62,694.00
	To Lorry Freight (Local)		Debit Note	153	53,525.00
21-7-2015	To Dhanalakshmi Bank Ltd		Payment	612	20,00,000.00
	By Local Purchase		Purchase	205	7,68,432.00
	To Lorry Freight (Local)		Debit Note	157	56,645.00
22-7-2015	To Dhanalakshmi Bank Ltd		Payment	624	17,00,000.00
23-7-2015	To Dhanalakshmi Bank Ltd		Payment	636	7,00,000.00
	To EVERGREEN TRAILOR SERVICE		Journal	204	1,17,450.00
	On Account	1,17,450.00	Dr		
	PAID FREIGHT VIDE TN 28AR 5569, TN 88A 5099				
24-7-2015	To Dhanalakshmi Bank Ltd		Payment	639	10,00,000.00
26-7-2015	To Dhanalakshmi Bank Ltd		Payment	644	5,00,000.00
	By Local Purchase		Purchase	213	7,49,343.00
	To Lorry Freight (Local)		Debit Note	161	57,720.00
	By Local Purchase		Purchase	212	7,47,258.00
	To Lorry Freight (Local)		Debit Note	162	54,650.00
27-7-2015	To Dhanalakshmi Bank Ltd		Payment	652	25,00,000.00
	Carried Over			10,16,27,159.00	9,39,81,831.00

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M/s.RAJ STEEL ENTERPRISES

SAI BHASKER IRONS LTD, COCHIN

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,27,159.00	9,39,81,831.00
27-7-2015	By Local Purchase		Purchase 216		7,46,930.00
	To Lorry Freight (Local)		Debit Note 166	53,650.00	
28-7-2015	By Local Purchase		Purchase 217		7,52,663.00
	To Lorry Freight (Local)		Debit Note 167	53,625.00	
	By Local Purchase		Purchase 219		7,61,107.00
	To Lorry Freight (Local)		Debit Note 168	57,665.00	
	By Local Purchase		Purchase 218		7,58,327.00
	To Lorry Freight (Local)		Debit Note 169	53,750.00	
	To Dhanalakshmi Bank Ltd		Payment 661	10,00,000.00	
29-7-2015	To Dhanalakshmi Bank Ltd		Payment 665	20,00,000.00	
30-7-2015	To Dhanalakshmi Bank Ltd		Payment 678	20,00,000.00	
31-7-2015	To Dhanalakshmi Bank Ltd		Payment 684	15,00,000.00	
	By Local Purchase		Purchase 221		9,03,726.00
	To Lorry Freight (Local)		Debit Note 170	76,160.00	
1-8-2015	To RAJESH AGARWAL		Journal 220	12,000.00	
	On Account	12,000.00	Dr		
	<i>salary & office expense for Sai Bhasker</i>				
3-8-2015	To Dhanalakshmi Bank Ltd		Payment 700	15,00,000.00	
	By Local Purchase		Purchase 226		7,44,386.00
	By Local Purchase		Purchase 227		5,83,290.00
	To Lorry Freight (Local)		Debit Note 175	42,100.00	
	To Lorry Freight (Local)		Debit Note 176	53,500.00	
	By Local Purchase		Purchase 229		7,43,613.00
	To Lorry Freight (Local)		Debit Note 177	58,190.00	
	By Local Purchase		Purchase 228		7,47,622.00
	To Lorry Freight (Local)		Debit Note 178	57,720.00	
5-8-2015	To R.N. Agencies VAT Payment Alc (SBI)		Journal 221	1,00,000.00	
	On Account	1,00,000.00	Dr		
	TRANSFERED FOR VAT				
	By Local Purchase		Purchase 230		7,40,593.00
	To Lorry Freight (Local)		Debit Note 179	57,775.00	
	To R.N. Agencies VAT Payment Alc (SBI)		Journal 223	50,000.00	
	On Account	50,000.00	Dr		
	TRANSFERED FOR VAT				
6-8-2015	To Dhanalakshmi Bank Ltd		Payment 720	5,00,000.00	
	By Local Purchase		Purchase 231		7,47,270.00
	To Lorry Freight (Local)		Debit Note 180	53,500.00	
7-8-2015	By Local Purchase		Purchase 232		7,68,025.00
	To Lorry Freight (Local)		Debit Note 181	57,450.00	
10-8-2015	By Local Purchase		Purchase 238		7,40,576.00
	To Lorry Freight (Local)		Debit Note 185	58,355.00	
	To Dhanalakshmi Bank Ltd		Payment 735	15,00,000.00	
11-8-2015	By Local Purchase		Purchase 239		5,66,234.00
	To Lorry Freight (Local)		Debit Note 186	40,876.00	
12-8-2015	To Dhanalakshmi Bank Ltd		Payment 748	12,00,000.00	
13-8-2015	To R.N. Agencies VAT Payment Alc (SBI)		Journal 230	3,00,000.00	
	On Account	3,00,000.00	Dr		
	TRANSFERED FOR VAT				
	Carried Over			11,40,63,475.00	10,42,86,193.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,40,63,475.00	10,42,86,193.00
13-8-2015	To Dhanalakshmi Bank Ltd	Payment	754	14,00,000.00	
	By Local Purchase	Purchase	240		7,55,834.00
	To Lorry Freight (Local)	Debit Note	187	54,978.00	
	By Local Purchase	Purchase	241		6,03,522.00
	To Lorry Freight (Local)	Debit Note	188	47,545.00	
14-8-2015	By Local Purchase	Purchase	243		7,38,033.00
	By Local Purchase	Purchase	245		7,29,750.00
	To Lorry Freight (Local)	Debit Note	189	53,805.00	
	To Lorry Freight (Local)	Debit Note	190	54,600.00	
	By Local Purchase	Purchase	244		7,32,170.00
	To Lorry Freight (Local)	Debit Note	191	53,805.00	
	By Local Purchase	Purchase	246		7,33,460.00
	To Lorry Freight (Local)	Debit Note	192	53,550.00	
	By Local Purchase	Purchase	242		7,35,759.00
	To Lorry Freight (Local)	Debit Note	193	53,575.00	
	To Dhanalakshmi Bank Ltd	Payment	759	15,00,000.00	
17-8-2015	By Local Purchase	Purchase	250		7,33,892.00
	To Lorry Freight (Local)	Debit Note	194	57,832.00	
	To Lorry Freight (Local)	Debit Note	195	56,700.00	
	By Local Purchase	Purchase	251		7,43,717.00
18-8-2015	By Local Purchase	Purchase	252		9,07,397.00
	By Local Purchase	Purchase	253		7,36,930.00
	To Lorry Freight (Local)	Debit Note	196	53,650.00	
	By Local Purchase	Purchase	254		7,69,194.00
	To Dhanalakshmi Bank Ltd	Payment	779	10,00,000.00	
19-8-2015	To Dhanalakshmi Bank Ltd	Payment	787	10,00,000.00	
	To Lorry Freight (Local)	Debit Note	198	53,575.00	
	By Local Purchase	Purchase	256		7,36,769.00
	To R.N. Agencies VAT Payment A/c (SBI)	Journal	237	2,00,000.00	
	On Account			2,00,000.00	Dr
	TRANSFERED FOR VAT				
21-8-2015	By Local Purchase	Purchase	257		7,47,168.00
	To Lorry Freight (Local)	Debit Note	199	54,493.00	
	By Local Purchase	Purchase	259		7,44,866.00
	By Local Purchase	Purchase	258		7,36,203.00
	To Lorry Freight (Local)	Debit Note	200	57,995.00	
	To Lorry Freight (Local)	Debit Note	201	53,600.00	
	To Dhanalakshmi Bank Ltd	Payment	795	15,00,000.00	
	To R.N. Agencies VAT Payment A/c (SBI)	Journal	240	3,50,000.00	
	On Account			3,50,000.00	Dr
	TRANSFERED FOR VAT				
23-8-2015	By Local Purchase	Purchase	261		7,43,988.00
	To Lorry Freight (Local)	Debit Note	204	57,695.00	
24-8-2015	By Local Purchase	Purchase	262		7,30,235.00
	To Lorry Freight (Local)	Debit Note	205	51,595.00	
	By Local Purchase	Purchase	265		7,34,807.00
	To Lorry Freight (Local)	Debit Note	206	51,715.00	
	To Dhanalakshmi Bank Ltd	Payment	808	15,00,000.00	
25-8-2015	To Dhanalakshmi Bank Ltd	Payment	817	10,00,000.00	
	Carried Over			12,44,34,183.00	11,83,79,887.00

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M/s.RAJ STEEL ENTERPRISES

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,44,34,183.00	11,83,79,887.00
26-8-2015	To Dhanalakshmi Bank Ltd		826	15,00,000.00	
	By Local Purchase		270		7,21,344.00
	To Lorry Freight (Local)		214	55,650.00	
31-8-2015	To Dhanalakshmi Bank Ltd		845	16,00,000.00	
1-9-2015	To Dhanalakshmi Bank Ltd		853	10,00,000.00	
	To RAJESH AGARWAL		255	12,000.00	
	On Account	12,000.00	Dr		
	<i>salary & office expense for Sai Bhasker</i>				
2-9-2015	To R.N. Agencies VAT Payment A/c (SBI)		256	2,00,000.00	
	On Account	2,00,000.00	Dr		
	TRANSFERED FOR VAT				
3-9-2015	By Local Purchase		279		7,26,789.00
	To Lorry Freight (Local)		223	50,565.00	
	By Local Purchase		280		7,31,494.00
	To Lorry Freight (Local)		224	52,600.00	
	By Local Purchase		281		7,19,249.00
	To Lorry Freight (Local)		225	54,600.00	
4-9-2015	By Local Purchase		282		7,22,430.00
	To Lorry Freight (Local)		227	50,480.00	
	To Dhanalakshmi Bank Ltd		866	10,00,000.00	
	To R.N. Agencies VAT Payment A/c (SBI)		261	2,00,000.00	
	On Account	2,00,000.00	Dr		
	TRANSFERED FOR VAT				
8-9-2015	To Dhanalakshmi Bank Ltd		883	15,00,000.00	
10-9-2015	To Dhanalakshmi Bank Ltd		892	15,00,000.00	
14-9-2015	By Local Purchase		289		7,33,633.00
	To Lorry Freight (Local)		233	53,730.00	
	To R.N. Agencies VAT Payment A/c (SBI)		285	3,00,000.00	
	On Account	3,00,000.00	Dr		
	TRANSFERED FOR VAT				
16-9-2015	By Local Purchase		290		7,17,460.00
	To Lorry Freight (Local)		234	50,495.00	
	To Dhanalakshmi Bank Ltd		917	10,00,000.00	
17-9-2015	By Local Purchase		292		7,45,872.00
	To Lorry Freight (Local)		236	50,565.00	
18-9-2015	By Local Purchase		294		7,36,650.00
	To Lorry Freight (Local)		239	52,575.00	
	To Dhanalakshmi Bank Ltd		933	10,00,000.00	
19-9-2015	By Local Purchase		295		7,31,920.00
	To Lorry Freight (Local)		240	52,600.00	
	By Local Purchase		297		7,34,419.00
	To Lorry Freight (Local)		241	52,425.00	
	By Local Purchase		296		5,53,376.00
	To Lorry Freight (Local)		242	38,255.00	
	By Local Purchase		298		7,21,989.00
	To Lorry Freight (Local)		243	53,754.00	
	To Dhanalakshmi Bank Ltd		944	4,00,000.00	
20-9-2015	By Local Purchase		300		7,17,154.00
	Carried Over			13,63,14,477.00	12,83,93,666.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,63,14,477.00	12,83,93,666.00
20-9-2015	By Local Purchase		Purchase	299	
	To Lorry Freight (Local)		Debit Note	244	7,18,179.00
	To Lorry Freight (Local)		Debit Note	245	51,450.00
22-9-2015	To Dhanalakshmi Bank Ltd		Payment	961	51,523.00
23-9-2015	To Dhanalakshmi Bank Ltd		Payment	972	20,00,000.00
24-9-2015	By Local Purchase		Purchase	303	
	To Lorry Freight (Local)		Debit Note	248	7,20,386.00
	By Local Purchase		Purchase	304	
	To Lorry Freight (Local)		Debit Note	249	50,350.00
25-9-2015	By Local Purchase		Purchase	305	
	To Lorry Freight (Local)		Debit Note	250	7,28,627.00
	By Local Purchase		Purchase	307	
	To Lorry Freight (Local)		Debit Note	251	53,650.00
28-9-2015	By Local Purchase		Purchase	310	
	To Lorry Freight (Local)		Debit Note	254	7,31,758.00
	By Local Purchase		Purchase	311	
	To Lorry Freight (Local)		Debit Note	255	52,475.00
29-9-2015	To Dhanalakshmi Bank Ltd		Payment	994	7,24,768.00
	By Local Purchase		Purchase	313	
	To Lorry Freight (Local)		Debit Note	256	7,30,205.00
	By Local Purchase		Purchase	312	
	To Lorry Freight (Local)		Debit Note	257	50,400.00
	By Local Purchase		Purchase	314	
	To Lorry Freight (Local)		Debit Note	258	7,22,845.00
30-9-2015	To Dhanalakshmi Bank Ltd		Payment	1002	50,540.00
1-10-2015	To RAJESH AGARWAL		Journal	330	10,00,000.00
	On Account	12,000.00	Dr		
	<i>salary & office expense for Sai Bhasker</i>				
3-10-2015	By Local Purchase		Purchase	317	
	To Lorry Freight (Local)		Debit Note	263	7,19,643.00
5-10-2015	By Local Purchase		Purchase	318	
	To Lorry Freight (Local)		Debit Note	266	52,575.00
6-10-2015	By Local Purchase		Purchase	321	
	To Lorry Freight (Local)		Debit Note	267	7,15,630.00
	To Dhanalakshmi Bank Ltd		Payment	1039	53,625.00
7-10-2015	By Local Purchase		Purchase	322	
	To Lorry Freight (Local)		Debit Note	268	7,19,000.00
9-10-2015	To Dhanalakshmi Bank Ltd		Payment	1054	10,00,000.00
10-10-2015	By Local Purchase		Purchase	325	
	To Lorry Freight (Local)		Debit Note	272	7,16,545.00
	By Local Purchase		Purchase	326	
	To Lorry Freight (Local)		Debit Note	274	50,470.00
12-10-2015	By Local Purchase		Purchase	329	
	By Local Purchase		Purchase	330	
	To Lorry Freight (Local)		Debit Note	277	7,13,816.00
	To Lorry Freight (Local)		Debit Note	278	7,16,339.00
13-10-2015	By Local Purchase		Purchase	331	
	To Lorry Freight (Local)		Debit Note	280	5,74,765.00
14-10-2015	To Dhanalakshmi Bank Ltd		Payment	1072	45,980.00
	Carried Over			14,90,86,545.00	14,16,70,512.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,90,86,545.00	14,16,70,512.00
14-10-2015	By Local Purchase		Purchase 333		7,30,787.00
	To Lorry Freight (Local)		Debit Note 282	56,781.00	
16-10-2015	By Local Purchase		Purchase 336		5,87,833.00
	To City Union Bank		Payment 1086	7,00,000.00	
	To Lorry Freight (Local)		Debit Note 284	45,873.00	
17-10-2015	By Local Purchase		Purchase 337		6,99,385.00
	To Lorry Freight (Local)		Debit Note 286	53,725.00	
	To Dhanalakshmi Bank Ltd		Payment 1089	10,00,000.00	
19-10-2015	To Dhanalakshmi Bank Ltd		Payment 1097	12,00,000.00	
	To Dhanalakshmi Bank Ltd		Payment 1098	8,00,000.00	
20-10-2015	By Local Purchase		Purchase 344		7,05,025.00
	To Lorry Freight (Local)		Debit Note 289	50,470.00	
	By Local Purchase		Purchase 343		7,17,401.00
	To Lorry Freight (Local)		Debit Note 292	50,640.00	
21-10-2015	To Dhanalakshmi Bank Ltd		Payment 1111	11,00,000.00	
	To R.N. Agencies VAT Payment A/c (SBI)		Journal 341	2,00,000.00	
	On Account	2,00,000.00	Dr		
	TRANSFEEED FOR VAT				
	To Dhanalakshmi Bank Ltd		Payment 1113	20,00,000.00	
23-10-2015	By Local Purchase		Purchase 347		7,09,834.00
	To Lorry Freight (Local)		Debit Note 295	51,000.00	
	By Local Purchase		Purchase 348		7,04,919.00
	To Lorry Freight (Local)		Debit Note 296	53,525.00	
24-10-2015	By Local Purchase		Purchase 350		6,97,558.00
	By Local Purchase		Purchase 351		7,13,409.00
	By Local Purchase		Purchase 349		7,09,662.00
	To Lorry Freight (Local)		Debit Note 297	56,020.00	
	To Lorry Freight (Local)		Debit Note 298	55,755.00	
	To Lorry Freight (Local)		Debit Note 299	50,448.00	
26-10-2015	To Dhanalakshmi Bank Ltd		Payment 1128	25,00,000.00	
	By Local Purchase		Purchase 352		7,13,961.00
	To Lorry Freight (Local)		Debit Note 300	50,470.00	
28-10-2015	By Local Purchase		Purchase 353		6,94,570.00
	To Lorry Freight (Local)		Debit Note 301	50,615.00	
29-10-2015	By Local Purchase		Purchase 355		5,65,992.00
	To Lorry Freight (Local)		Debit Note 305	45,260.00	
30-10-2015	By Local Purchase		Purchase 357		6,86,805.00
	By Local Purchase		Purchase 358		6,94,866.00
	By Local Purchase		Purchase 359		5,61,250.00
	By Local Purchase		Purchase 360		6,99,738.00
	To Dhanalakshmi Bank Ltd		Payment 1146	20,00,000.00	
	To Lorry Freight (Local)		Debit Note 306	50,640.00	
	To Lorry Freight (Local)		Debit Note 307	42,500.00	
	To Lorry Freight (Local)		Debit Note 308	53,625.00	
31-10-2015	To R.N. Agencies VAT Payment A/c (SBI)		Journal 347	3,00,000.00	
	On Account	3,00,000.00	Dr		
	TRANSFEEED FOR VAT				
	By Local Purchase		Purchase 361		6,86,686.00
	To Lorry Freight (Local)		Debit Note 309	50,664.00	
	Carried Over			16,17,54,556.00	15,39,50,193.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,54,556.00	15,39,50,193.00
1-11-2015	To RAJESH AGARWAL On Account salary & office expense for Sai Bhasker	Journal	355	12,000.00	
				12,000.00	Dr
2-11-2015	To R.N.Agency's VAT Payment A/c (SBI) On Account TRANSFEEED FOR VAT	Journal	356	2,00,000.00	
				2,00,000.00	Dr
	To Dhanalakshmi Bank Ltd	Payment	1178	10,00,000.00	
	By Local Purchase	Purchase	363		6,79,651.00
	To Lorry Freight (Local)	Debit Note	313	53,910.00	
3-11-2015	To Dhanalakshmi Bank Ltd	Payment	1182	20,00,000.00	
	By Local Purchase	Purchase	364		6,82,500.00
	To Lorry Freight (Local)	Debit Note	314	50,520.00	
	By Local Purchase	Purchase	368		6,87,426.00
	By Local Purchase	Purchase	365		5,23,441.00
	By Local Purchase	Purchase	366		6,84,520.00
	To Lorry Freight (Local)	Debit Note	315	50,592.00	
	By Local Purchase	Purchase	367		6,96,813.00
	To Lorry Freight (Local)	Debit Note	316	53,601.00	
	To Lorry Freight (Local)	Debit Note	317	53,652.00	
	To Lorry Freight (Local)	Debit Note	318	49,640.00	
4-11-2015	By Local Purchase	Purchase	370		6,96,150.00
	By Local Purchase	Purchase	369		6,82,451.00
	To Dhanalakshmi Bank Ltd	Payment	1184	9,00,000.00	
	To Lorry Freight (Local)	Debit Note	319	50,400.00	
	To Lorry Freight (Local)	Debit Note	320	53,550.00	
	To Lorry Freight (Local)	Debit Note	321	39,250.00	
6-11-2015	By Local Purchase	Purchase	373		6,89,585.00
	By Local Purchase	Purchase	371		6,90,867.00
	By Local Purchase	Purchase	372		6,91,457.00
	To Dhanalakshmi Bank Ltd	Payment	1188	12,00,000.00	
	To Lorry Freight (Local)	Debit Note	322	54,574.00	
	To Lorry Freight (Local)	Debit Note	323	53,652.00	
	To Lorry Freight (Local)	Debit Note	324	53,720.00	
9-11-2015	To Dhanalakshmi Bank Ltd	Payment	1198	15,00,000.00	
	By Local Purchase	Purchase	374		6,83,582.00
	To Lorry Freight (Local)	Debit Note	325	50,520.00	
11-11-2015	By Local Purchase	Purchase	379		5,27,932.00
	To Lorry Freight (Local)	Debit Note	330	40,350.00	
12-11-2015	By Local Purchase	Purchase	380		6,76,244.00
	To Lorry Freight (Local)	Debit Note	331	50,496.00	
	To Dhanalakshmi Bank Ltd	Payment	1224	25,00,000.00	
13-11-2015	To Dhanalakshmi Bank Ltd	Payment	1230	10,00,000.00	
16-11-2015	By Local Purchase	Purchase	382		6,78,285.00
	To Lorry Freight (Local)	Debit Note	332	50,900.00	
	By Local Purchase	Purchase	383		6,92,237.00
	To Lorry Freight (Local)	Debit Note	333	54,950.00	
	By Local Purchase	Purchase	0385		6,70,677.00
	To Lorry Freight (Local)	Debit Note	334	50,495.00	
	Carried Over			17,29,81,328.00	16,52,84,011.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,81,328.00	16,52,84,011.00
16-11-2015	To R.N. Agencies VAT Payment A/c (SBI) On Account		Journal 362	3,00,000.00	
	TRANSFEED FOR VAT				
17-11-2015	To Dhanalakshmi Bank Ltd		Payment 1239	10,00,000.00	
	By Local Purchase		Purchase 387		6,81,772.00
	By Local Purchase		Purchase 388		6,86,298.00
	By Local Purchase		Purchase 386		10,61,061.00
	To Lorry Freight (Local)		Debit Note 336	89,150.00	
	To Lorry Freight (Local)		Debit Note 337	53,880.00	
	To Lorry Freight (Local)		Debit Note 338	53,600.00	
18-11-2015	By Local Purchase		Purchase 389		6,86,925.00
	To Lorry Freight (Local)		Debit Note 339	51,575.00	
19-11-2015	To Dhanalakshmi Bank Ltd		Payment 1249	15,00,000.00	
21-11-2015	To Dhanalakshmi Bank Ltd		Payment 1259	10,00,000.00	
	To R.N. Agencies VAT Payment A/c (SBI) On Account		Journal 367	2,00,000.00	
	TRANSFEED FOR VAT				
23-11-2015	By Local Purchase		Purchase 390		5,57,502.00
	By Local Purchase		Purchase 391		6,67,392.00
	To Lorry Freight (Local)		Debit Note 340	46,278.00	
	To Lorry Freight (Local)		Debit Note 341	52,800.00	
	By Local Purchase		Purchase 392		6,75,845.00
	To Lorry Freight (Local)		Debit Note 342	53,725.00	
	To Dhanalakshmi Bank Ltd		Payment 1264	10,00,000.00	
25-11-2015	By Local Purchase		Purchase 393		6,94,138.00
	By Local Purchase		Purchase 394		6,52,671.00
	To Lorry Freight (Local)		Debit Note 343	54,875.00	
	To Lorry Freight (Local)		Debit Note 344	52,550.00	
	To Dhanalakshmi Bank Ltd		Payment 1272	15,00,000.00	
26-11-2015	To Dhanalakshmi Bank Ltd		Payment 1277	20,00,000.00	
27-11-2015	To Lorry Freight (Local)		Debit Note 347	53,650.00	
	By Local Purchase		Purchase 397		6,48,225.00
28-11-2015	To Lorry Freight (Local)		Debit Note 348	52,500.00	
	To Lorry Freight (Local)		Debit Note 349	55,000.00	
	By Local Purchase		Purchase 398		6,67,351.00
	By Local Purchase		Purchase 399		6,46,062.00
30-11-2015	To Dhanalakshmi Bank Ltd		Payment 1293	10,00,000.00	
	By Local Purchase		Purchase 401		6,43,019.00
	By Local Purchase		Purchase 400		6,71,341.00
	To Lorry Freight (Local)		Debit Note 351	51,620.00	
	To Lorry Freight (Local)		Debit Note 352	50,640.00	
1-12-2015	To RAJESH AGARWAL On Account		Journal 382	12,000.00	
	salary & office expense for Sai Bhasker				
2-12-2015	By Local Purchase		Purchase 404		6,39,459.00
	To Lorry Freight (Local)		Debit Note 355	53,575.00	
3-12-2015	To Dhanalakshmi Bank Ltd		Payment 1312	10,00,000.00	
4-12-2015	By Local Purchase		Purchase 406		6,50,728.00
	Carried Over			18,43,18,746.00	17,62,13,800.00

continued ...

M/s.RAJ STEEL ENTERPRISES

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,43,18,746.00	17,62,13,800.00
4-12-2015	To Lorry Freight (Local)	Debit Note	356	53,600.00	
5-12-2015	To Dhanalakshmi Bank Ltd	Payment	1321	10,00,000.00	
6-12-2015	To Lorry Freight (Local)	Debit Note	358	53,780.00	
	By Local Purchase	Purchase	408		6,52,939.00
8-12-2015	By Local Purchase	Purchase	410		6,44,516.00
	To Lorry Freight (Local)	Debit Note	360	50,830.00	
	By Local Purchase	Purchase	411		6,32,852.00
	To Lorry Freight (Local)	Debit Note	361	51,595.00	
31-12-2015	By SHREE TIRUPATI TRADERS - CHN	Journal	441		73,84,444.00
	On Account			73,84,444.00	Cr
	TRANSFERED TO SHREE TIRUPATI TRADERS				
				18,55,28,551.00	18,55,28,551.00





M/s.RAJ STEEL ENTERPRISES

41/1308 - A, C.P.Ummer Cross Road

Ernakulam - 35

PAN: AAGFR 8059Q

TIN NO: 32070212752

Sai Bhaskar Irons Ltd,Guntur

Ledger Account

Regd. Off D No.3-1-10, 3rd Lane,

Rajendra Nagar,

Guntur 522 006 A.P

1-Apr-2014 to 31-Mar-2015

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2014	To	Opening Balance		8,67,602.00	
25-3-2015	To	Dhanalakshmi Bank Ltd	Payment	30,00,000.00	
				38,67,602.00	
	By	Closing Balance			38,67,602.00
				38,67,602.00	38,67,602.00



M/s.RAJ STEEL ENTERPRISES - (13-14)

41/1308 - A, C.P.Ummer Cross Road

Ernakulam - 35

PAN: AAGFR 8059Q

(M) 94471 22000

Sai Bhaskar Irons Ltd, Guntur

Ledger Account

Regd. Off D No.3-1-10, 3rd Lane,

Rajendra Nagar,

Guntur 522 006 A.P

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2013	To Opening Balance				36,15,456.00
1-4-2013	To Discount Account On Account bill no.1661 dt-22-03-13	Journal 3,376.00 Dr	3	3,376.00	
	To Discount Account On Account bil no.1673 dt 24-03-13	Journal 3,396.00 Dr	4	3,396.00	
	To Discount Account On Account bil no.1669 dt23-03-13	Journal 4,077.00 Dr	5	4,077.00	
	To Discount Account On Account bil no.1677	Journal 3,300.00 Dr	6	3,300.00	
	To Discount Account On Account bill no.1679 dt 25-03-13	Journal 2,667.00 Dr	7	2,667.00	
	To Discount Account On Account bil no.1680 dt 25-03-13	Journal 3,402.00 Dr	8	3,402.00	
	To Discount Account On Account bil no.1684 dt 25-03-13	Journal 2,665.00 Dr	9	2,665.00	
	To Discount Account On Account bil no.1700 18-03-13	Journal 3,301.00 Dr	10	3,301.00	
	To Discount Account On Account bil no.1702 dt28-03-13	Journal 2,676.00 Dr	11	2,676.00	
	To Discount Account On Account bil no.1665 dt25-3-13	Journal 3,676.00 Dr	16	3,676.00	
	To Discount Account On Account bil no.1666 dt23-03-13	Journal 2,684.00 Dr	17	2,684.00	

Carried Over

36,50,676.00

continued ...

M/s.RAJ STEEL ENTERPRISES - (13-14)

Sai Bhaskar Irons Ltd,Guntur Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,50,676.00	
1-4-2013	To Discount Account On Account bill no.1660 dt 22-03-13		Journal 3,673.00 Dr	18 3,673.00	
2-4-2013	To Dhanalakshmi Bank Ltd		Payment	2 15,00,000.00	
3-4-2013	By Interstate Purchase		Purchase	05	6,47,842.00
4-4-2013	To Dhanalakshmi Bank Ltd		Payment	25 25,00,000.00	
5-4-2013	By Interstate Purchase		Purchase	007	8,06,808.00
6-4-2013	By Interstate Purchase		Purchase	03	6,52,805.00
	To Discount Account Agst Ref 03 Rs.157/-pmt on 16.980MT vide Bill No. 03dt. 01-04-2013		Debit Note -CST 2,666.00 Dr	1 2,666.00	
	By Interstate Purchase		Purchase	06	6,56,024.00
	To Discount Account Agst Ref 06 Rs.167/-pmt on 17.010MT vide Bill No. 06 dt. 03.04.13		Debit Note -CST 2,841.00 Dr	2 2,841.00	
	By Interstate Purchase		Purchase	09	6,60,714.00
	To Discount Account Agst Ref 09 Rs. 167/- pmt on 17.010MT vide Bill No. 09 dt. 04.04.13		Debit Note -CST 2,841.00 Dr	3 2,841.00	
	By Interstate Purchase		Purchase	12	8,01,723.00
	To Dhanalakshmi Bank Ltd		Payment	36 15,00,000.00	
8-4-2013	To Dhanalakshmi Bank Ltd		Payment	51 20,00,000.00	
	To Dhanalakshmi Bank Ltd		Payment	52 10,00,000.00	
	By Interstate Purchase		Purchase	10	8,26,183.00
	By Interstate Purchase		Purchase	16	6,54,836.00
	By Interstate Purchase		Purchase	20	6,42,362.00
	To Discount Account Agst Ref 20 Rs.47/-pmt on 17MT vide Bill No. 20 dt. 05.04.13		Debit Note -CST 799.00 Dr	4 799.00	
	By Interstate Purchase		Purchase	21	7,99,293.00
	By Interstate Purchase		Purchase	018	8,27,314.00
9-4-2013	By Interstate Purchase		Purchase	27	6,53,681.00
	By Interstate Purchase		Purchase	024	6,47,673.00
	To Dhanalakshmi Bank Ltd		Payment	64 20,00,000.00	
10-4-2013	By Interstate Purchase		Purchase	28	7,96,657.00
	By Interstate Purchase		Purchase	29	8,08,123.00
	By Interstate Purchase		Purchase	31	7,94,261.00
	By Interstate Purchase		Purchase	40	8,08,670.00
	To Dhanalakshmi Bank Ltd		Payment	73 20,00,000.00	
	To Discount Account New Ref 28 Rs.157/-pmt on 21.030MT vide Bill No 28 dt.08-04-13		Debit Note -CST 3,302.00 Dr	5 3,302.00	
11-4-2013	To Dhanalakshmi Bank Ltd		Payment	86 50,00,000.00	
	Carried Over			2,11,66,798.00	1,24,84,969.00

continued ...

M/s.RAJ STEEL ENTERPRISES - (13-14)

Sai Bhaskar Irons Ltd,Guntur Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,66,798.00	1,24,84,969.00
12-4-2013	By Interstate Purchase	Purchase	41		6,48,218.00
	By Interstate Purchase	Purchase	42		6,40,473.00
	By Interstate Purchase	Purchase	44		8,00,216.00
	To Dhanalakshmi Bank Ltd	Payment	94	20,00,000.00	
14-4-2013	By Interstate Purchase	Purchase	52		8,09,268.00
15-4-2013	By Interstate Purchase	Purchase	49		6,52,640.00
	By Interstate Purchase	Purchase	61		8,21,552.00
	To Dhanalakshmi Bank Ltd	Payment	62		8,22,766.00
	By Interstate Purchase	Purchase	119	20,00,000.00	
	By Interstate Purchase	Purchase	50		6,53,681.00
16-4-2013	By Interstate Purchase	Purchase	53		6,53,643.00
	By Interstate Purchase	Purchase	64		8,24,646.00
	To Discount Account	Debit Note -CST	66		8,30,313.00
	Agst Ref 66	3,300.00 Dr	6	3,300.00	
	<i>Rs.157/-pmt on 21.020MT vide Bill No. 66 dt. 14.04.13</i>				
	To Dhanalakshmi Bank Ltd	Payment	132	10,00,000.00	
	By Interstate Purchase	Purchase			6,72,334.00
17-4-2013	To Dhanalakshmi Bank Ltd	Payment	141	40,00,000.00	
18-4-2013	To Discount Account	Debit Note -CST	7	3,302.00	
	Agst Ref 5	3,302.00 Dr			
	<i>Rs.157/-pmt on 21.990MT vide BillNo. 64.dt 14.04.13</i>				
	To Discount Account	Debit Note -CST	8	3,452.00	
	New Ref 71	3,452.00 Dr			
	<i>Rs.157/-pmt on 21.990MT vide BillNo. 71 dt16.04.13</i>				
	To Dhanalakshmi Bank Ltd	Payment	146	25,00,000.00	
	By Interstate Purchase	Purchase	74		6,72,303.00
	By Interstate Purchase	Purchase	71		8,65,738.00
20-4-2013	By Interstate Purchase	Purchase	80		6,73,918.00
	By Interstate Purchase	Purchase	82		8,26,701.00
	By Interstate Purchase	Purchase	83		6,69,096.00
	By Interstate Purchase	Purchase	85		8,27,896.00
	To Dhanalakshmi Bank Ltd	Payment	168	20,00,000.00	
22-4-2013	To Dhanalakshmi Bank Ltd	Payment	179	20,00,000.00	
	By Interstate Purchase	Purchase	57		8,30,330.00
23-4-2013	By Interstate Purchase	Purchase	94		11,28,465.00
	By Interstate Purchase	Purchase	106		8,29,576.00
	By Interstate Purchase	Purchase	105		8,31,838.00
	By Interstate Purchase	Purchase	104		6,61,398.00
	To Dhanalakshmi Bank Ltd	Payment	204	15,00,000.00	
	To Dhanalakshmi Bank Ltd	Payment	205	20,00,000.00	
24-4-2013	By Interstate Purchase	Purchase	100		9,41,142.00
	By Interstate Purchase	Purchase	102		12,10,253.00
	By Interstate Purchase	Purchase	114		8,35,607.00
	By Interstate Purchase	Purchase	119		8,31,904.00
25-4-2013	To Dhanalakshmi Bank Ltd	Payment	120		6,82,012.00
	Carried Over		227	20,00,000.00	
				4,21,76,852.00	3,46,32,896.00

continued ...

M/s.RAJ STEEL ENTERPRISES - (13-14)

Sai Bhaskar Irons Ltd,Guntur Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,76,852.00	3,46,32,896.00
26-4-2013	By Interstate Purchase		Purchase	142	6,74,440.00
	By Interstate Purchase		Purchase	145	8,33,598.00
	By Interstate Purchase		Purchase	153	6,76,402.00
	By Interstate Purchase		Purchase	154	8,33,520.00
	To Dhanalakshmi Bank Ltd		Payment	248	20,00,000.00
27-4-2013	By Interstate Purchase		Purchase	165	8,42,298.00
	By Interstate Purchase		Purchase	167	8,37,161.00
28-4-2013	By Interstate Purchase		Purchase	171	8,41,898.00
29-4-2013	To Dhanalakshmi Bank Ltd		Payment	264	40,00,000.00
	By Interstate Purchase		Purchase	164	8,29,447.00
30-4-2013	By Interstate Purchase		Purchase	191	6,77,510.00
	To Dhanalakshmi Bank Ltd		Payment	277	15,00,000.00
	By Interstate Purchase		Purchase	186	8,36,992.00
2-5-2013	By Interstate Purchase		Purchase	195	8,39,837.00
	By Interstate Purchase		Purchase	192	8,41,095.00
3-5-2013	To Dhanalakshmi Bank Ltd		Payment	304	15,00,000.00
	By Interstate Purchase		Purchase	196	9,53,609.00
6-5-2013	To Dhanalakshmi Bank Ltd		Payment	315	20,00,000.00
	By Interstate Purchase		Purchase	227	8,39,892.00
7-5-2013	By Interstate Purchase		Purchase	230	8,28,670.00
	By Interstate Purchase		Purchase	231	8,41,095.00
	By Interstate Purchase		Purchase	238	6,77,319.00
	By Interstate Purchase		Purchase	219	6,79,687.00
8-5-2013	To Dhanalakshmi Bank Ltd		Payment	342	20,00,000.00
	To Dhanalakshmi Bank Ltd		Payment	344	10,00,000.00
	By Interstate Purchase		Purchase	241	8,66,105.00
9-5-2013	By Interstate Purchase		Purchase	257	6,60,470.00
	To Dhanalakshmi Bank Ltd		Payment	352	20,00,000.00
	By Interstate Purchase		Purchase	252	8,21,209.00
10-5-2013	By Interstate Purchase		Purchase	258	12,16,285.00
	By Interstate Purchase		Purchase	261	12,34,697.00
	To Dhanalakshmi Bank Ltd		Payment	360	10,00,000.00
11-5-2013	By Interstate Purchase		Purchase	265	6,58,921.00
12-5-2013	By Interstate Purchase		Purchase	279	8,60,513.00
13-5-2013	By Interstate Purchase		Purchase	276	11,52,590.00
	By Interstate Purchase		Purchase	280	8,31,035.00
	By Interstate Purchase		Purchase	282	8,19,364.00
	By Interstate Purchase		Purchase	270	6,55,435.00
14-5-2013	To Dhanalakshmi Bank Ltd		Payment	396	15,00,000.00
15-5-2013	By Interstate Purchase		Purchase	306	8,29,854.00
	To Dhanalakshmi Bank Ltd		Payment	401	20,00,000.00
	By Interstate Purchase		Purchase	292	8,19,260.00
16-5-2013	By Interstate Purchase		Purchase	310	8,18,976.00
	To Dhanalakshmi Bank Ltd		Payment	412	20,00,000.00
	By Interstate Purchase		Purchase	308	6,61,632.00
17-5-2013	By Interstate Purchase		Purchase	319	8,30,247.00
	To Dhanalakshmi Bank Ltd		Payment	423	20,00,000.00
	By Interstate Purchase		Purchase	314	6,59,308.00
	By Interstate Purchase		Purchase	311	6,65,057.00
20-5-2013	By Interstate Purchase		Purchase	321	6,58,533.00
	Carried Over			6,66,76,852.00	6,47,36,857.00

continued ...

M/s.RAJ STEEL ENTERPRISES - (13-14)

Sai Bhaskar Irons Ltd,Guntur Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,76,852.00	6,47,36,857.00
20-5-2013	By Interstate Purchase	Purchase	322		6,64,968.00
	To Dhanalakshmi Bank Ltd	Payment	452	20,00,000.00	
21-5-2013	By Interstate Purchase	Purchase	329		8,24,268.00
	To Discount Account	Debit Note -CST	11	10,510.00	
	Agst Ref 329	10,510.00 Dr			
	<i>RS.500/-PMT ON 21.020MT VIDE BILL NO. 329 DT. 19.05.13</i>				
	By Interstate Purchase	Purchase	332		8,23,700.00
	To Discount Account	Debit Note -CST	12	10,495.00	
	Agst Ref 332	10,495.00 Dr			
	<i>RS.500/-PMT ON 20.990MT VIDE BILL NO. 332 DT. 19.05.2013</i>				
22-5-2013	To Dhanalakshmi Bank Ltd	Payment	470	20,00,000.00	
	By Interstate Purchase	Purchase	330		6,65,266.00
	By Interstate Purchase	Purchase	342		8,21,495.00
	To Discount Account	Debit Note -CST	13	10,525.00	
	Agst Ref 342	10,525.00 Dr			
	<i>Rs.500/-pmt on 21.050MT vide Bill No. 342 dt. 20.05.13</i>				
23-5-2013	To Dhanalakshmi Bank Ltd	Payment	481	35,00,000.00	
24-5-2013	By Interstate Purchase	Purchase	349		8,18,353.00
	To Discount Account	Debit Note -CST	14	10,520.00	
	Agst Ref 349	10,520.00 Dr			
	<i>Rs.500/-pmt on 21.040MT vide Bill No. 349 dt. 22.05.2013</i>				
25-5-2013	By Interstate Purchase	Purchase	346		6,71,842.00
	To Discount Account	Debit Note -CST	15	8,525.00	
	Agst Ref 346	8,525.00 Dr			
	<i>Rs.500/-pmt on 17.050MT vide Bill No. 346 dt. 22.05.13</i>				
	By Discount Account	Journal	299		1,11,971.00
	On Account	1,11,971.00 Cr			
	<i>DISCOUNT NO LONGER RECEIVED WRITTEN BACK</i>				
27-5-2013	By Interstate Purchase	Purchase	363		8,18,668.00
	By Interstate Purchase	Purchase	367		8,12,242.00
	By Interstate Purchase	Purchase	366		8,14,147.00
	To Dhanalakshmi Bank Ltd	Payment	499	25,00,000.00	
28-5-2013	By Interstate Purchase	Purchase	376		6,54,811.00
	By Interstate Purchase	Purchase	378		6,54,912.00
	By Interstate Purchase	Purchase	372		6,61,398.00
29-5-2013	By Interstate Purchase	Purchase	377		8,11,335.00
	To Dhanalakshmi Bank Ltd	Payment	522	15,00,000.00	
	By Interstate Purchase	Purchase	371		8,17,112.00
30-5-2013	By Interstate Purchase	Purchase	390		8,10,781.00
	To Dhanalakshmi Bank Ltd	Payment	530	25,00,000.00	
31-5-2013	To Dhanalakshmi Bank Ltd	Payment	541	20,00,000.00	
2-6-2013	By Interstate Purchase	Purchase	404		6,40,116.00
5-6-2013	To Dhanalakshmi Bank Ltd	Payment	577	15,00,000.00	
	Carried Over			8,42,27,427.00	7,76,34,242.00

continued ...

M/s. RAJ STEEL ENTERPRISES - (13-14)

Sai Bhaskar Irons Ltd, Guntur Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,27,427.00	7,76,34,242.00
6-6-2013	By Interstate Purchase	Purchase	411		7,97,008.00
	By Interstate Purchase	Purchase	413		8,01,115.00
	To Dhanalakshmi Bank Ltd	Payment	582	15,00,000.00	
	By Interstate Purchase	Purchase	417		6,49,593.00
	By Interstate Purchase	Purchase	420		6,45,503.00
7-6-2013	By Interstate Purchase	Purchase	406		6,43,958.00
	By Interstate Purchase	Purchase	419		7,97,669.00
8-6-2013	By Interstate Purchase	Purchase	428		6,45,254.00
9-6-2013	By Interstate Purchase	Purchase	422		6,44,685.00
10-6-2013	By Interstate Purchase	Purchase	432		8,02,641.00
	By Interstate Purchase	Purchase	446		6,07,378.00
	To Dhanalakshmi Bank Ltd	Payment	604	10,00,000.00	
11-6-2013	By Interstate Purchase	Purchase	450		8,41,953.00
	By Interstate Purchase	Purchase	444		6,48,830.00
	By Interstate Purchase	Purchase	457		8,12,566.00
	By Interstate Purchase	Purchase	464		7,99,128.00
	To Dhanalakshmi Bank Ltd	Payment	616	15,00,000.00	
14-6-2013	By Interstate Purchase	Purchase	484		6,42,045.00
	To Dhanalakshmi Bank Ltd	Payment	636	15,00,000.00	
15-6-2013	To Dhanalakshmi Bank Ltd	Payment	642	15,00,000.00	
17-6-2013	To Dhanalakshmi Bank Ltd	Payment	649	15,00,000.00	
20-6-2013	To Dhanalakshmi Bank Ltd	Payment	672	10,00,000.00	
22-6-2013	By Interstate Purchase	Purchase	506		7,86,771.00
	By Interstate Purchase	Purchase	515		7,87,489.00
24-6-2013	By Interstate Purchase	Purchase	516		6,30,406.00
	By Interstate Purchase	Purchase	525		7,88,988.00
	To Dhanalakshmi Bank Ltd	Payment	697	15,00,000.00	
25-6-2013	By Interstate Purchase	Purchase	528		8,21,511.00
26-6-2013	To Dhanalakshmi Bank Ltd	Payment	708	10,00,000.00	
27-6-2013	By Interstate Purchase	Purchase	536		6,32,081.00
	By Interstate Purchase	Purchase	538		7,74,241.00
	To Dhanalakshmi Bank Ltd	Payment	710	5,00,000.00	
28-6-2013	By Interstate Purchase	Purchase	537		8,18,844.00
	To Dhanalakshmi Bank Ltd	Payment	714	10,00,000.00	
30-6-2013	By Interstate Purchase	Purchase	552		6,22,397.00
	By Interstate Purchase	Purchase	554		7,67,123.00
	By Interstate Purchase	Purchase	553		7,66,760.00
1-7-2013	By Interstate Purchase	Purchase	560		7,74,384.00
2-7-2013	By Interstate Purchase	Purchase	562		7,75,641.00
	To Dhanalakshmi Bank Ltd	Payment	745	25,00,000.00	
3-7-2013	By Interstate Purchase	Purchase	566		8,09,856.00
4-7-2013	By Interstate Purchase	Purchase	568		8,04,479.00
	By Interstate Purchase	Purchase	569		6,22,031.00
	By Interstate Purchase	Purchase	570		6,24,564.00
	To City Union Bank	Payment	765	3,00,000.00	
	To Dhanalakshmi Bank Ltd	Payment	766	10,00,000.00	
5-7-2013	To Dhanalakshmi Bank Ltd	Payment	773	10,00,000.00	
8-7-2013	By Interstate Purchase	Purchase	576		7,65,532.00
	To Dhanalakshmi Bank Ltd	Payment	788	10,00,000.00	
9-7-2013	By Interstate Purchase	Purchase	584		6,17,885.00
	Carried Over			10,35,27,427.00	10,24,04,551.00

continued ...

M/s.RAJ STEEL ENTERPRISES - (13-14)

Sai Bhaskar Irons Ltd, Guntur Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,27,427.00	10,24,04,551.00
9-7-2013	By Interstate Purchase	Purchase	586		6,13,576.00
	To Dhanalakshmi Bank Ltd	Payment	795	15,00,000.00	
	To Dhanalakshmi Bank Ltd	Payment	796	20,00,000.00	
10-7-2013	By Interstate Purchase	Purchase	583		6,18,585.00
11-7-2013	By Interstate Purchase	Purchase	596		7,69,672.00
12-7-2013	By Interstate Purchase	Purchase	593		6,11,773.00
	To Dhanalakshmi Bank Ltd	Payment	810	10,00,000.00	
13-7-2013	By Interstate Purchase	Purchase	604		7,67,207.00
	By Interstate Purchase	Purchase	605		6,20,866.00
	To Dhanalakshmi Bank Ltd	Payment	824	10,00,000.00	
	To Dhanalakshmi Bank Ltd	Payment	825	5,00,000.00	
14-7-2013	By Interstate Purchase	Purchase	606		7,65,021.00
	By Interstate Purchase	Purchase	607		6,12,494.00
15-7-2013	By Interstate Purchase	Purchase	622		7,65,137.00
16-7-2013	By Interstate Purchase	Purchase	608		7,68,234.00
	To Dhanalakshmi Bank Ltd	Payment	623		6,15,795.00
	To Dhanalakshmi Bank Ltd	Payment	849	10,00,000.00	
17-7-2013	To Dhanalakshmi Bank Ltd	Payment	850	10,00,000.00	
18-7-2013	To Dhanalakshmi Bank Ltd	Payment	857	10,00,000.00	
	To Dhanalakshmi Bank Ltd	Payment	869	10,00,000.00	
19-7-2013	By Interstate Purchase	Purchase	870	10,00,000.00	
20-7-2013	By Interstate Purchase	Purchase	627		6,15,018.00
	By Interstate Purchase	Purchase	631		7,95,015.00
	By Interstate Purchase	Purchase	634		7,58,222.00
	By Interstate Purchase	Purchase	635		7,57,142.00
	To Dhanalakshmi Bank Ltd	Payment	639		7,63,040.00
	By Interstate Purchase	Purchase	883	10,00,000.00	
22-7-2013	To Dhanalakshmi Bank Ltd	Payment	628		7,59,304.00
	By Interstate Purchase	Purchase	894	20,00,000.00	
	By Interstate Purchase	Purchase	642		7,71,820.00
	By Interstate Purchase	Purchase	644		6,24,554.00
23-7-2013	By Interstate Purchase	Purchase	640		6,13,936.00
	To Dhanalakshmi Bank Ltd	Payment	647		7,99,556.00
24-7-2013	By Interstate Purchase	Purchase	904	10,00,000.00	
	By Interstate Purchase	Purchase	649		7,53,822.00
	By Interstate Purchase	Purchase	650		7,54,534.00
	By Interstate Purchase	Purchase	652		6,15,631.00
	To Dhanalakshmi Bank Ltd	Payment	653		7,80,617.00
25-7-2013	By Interstate Purchase	Purchase	914	15,00,000.00	
	To Dhanalakshmi Bank Ltd	Payment	656		7,88,782.00
	By Interstate Purchase	Purchase	927	10,00,000.00	
26-7-2013	By Interstate Purchase	Purchase	663		7,58,345.00
	To Dhanalakshmi Bank Ltd	Payment	666		7,49,497.00
27-7-2013	By Interstate Purchase	Purchase	936	10,00,000.00	
	By Interstate Purchase	Purchase	667		7,82,752.00
	To Dhanalakshmi Bank Ltd	Payment	668		6,05,129.00
	By Interstate Purchase	Purchase	944	10,00,000.00	
	By Interstate Purchase	Purchase	669		6,06,820.00
28-7-2013	By Interstate Purchase	Purchase	673		6,14,101.00
		Purchase	671		7,80,972.00
	Carried Over			12,30,27,427.00	12,57,81,520.00

continued ...

M/s.RAJ STEEL ENTERPRISES - (13-14)

Sai Bhaskar Irons Ltd,Guntur Ledger Account : 1-Apr-2013 to 31-Mar-2014

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,27,427.00	12,57,81,520.00
29-7-2013	By Interstate Purchase		Purchase 677		7,49,630.00
	To Dhanalakshmi Bank Ltd		Payment 956	25,00,000.00	
30-7-2013	By Interstate Purchase		Purchase 686		6,07,735.00
	To Dhanalakshmi Bank Ltd		Payment 961	25,00,000.00	
	By Interstate Purchase		Purchase 680		6,06,909.00
31-7-2013	To Dhanalakshmi Bank Ltd		Payment 967	15,00,000.00	
	To Dhanalakshmi Bank Ltd		Payment 968	5,00,000.00	
	By Interstate Purchase		Purchase 688		7,88,753.00
	By Interstate Purchase		Purchase 690		6,13,298.00
	To Dhanalakshmi Bank Ltd		Payment 970	10,00,000.00	
1-8-2013	By Interstate Purchase		Purchase 697		7,83,285.00
2-8-2013	By Interstate Purchase		Purchase 693		7,76,716.00
	By Interstate Purchase		Purchase 700		7,51,498.00
3-8-2013	By Interstate Purchase		Purchase 698		7,76,453.00
	By Interstate Purchase		Purchase 701		7,44,449.00
	By Interstate Purchase		Purchase 705		7,84,364.00
	By Interstate Purchase		Purchase 712		6,06,470.00
	To Dhanalakshmi Bank Ltd		Payment 998	20,00,000.00	
4-8-2013	By Interstate Purchase		Purchase 713		7,54,582.00
	By Interstate Purchase		Purchase 714		7,89,746.00
5-8-2013	To Dhanalakshmi Bank Ltd		Payment 1016	15,00,000.00	
6-8-2013	To Dhanalakshmi Bank Ltd		Payment 1032	20,00,000.00	
	By Interstate Purchase		Purchase 715		7,89,746.00
	By Interstate Purchase		Purchase 716		6,11,775.00
7-8-2013	By Interstate Purchase		Purchase 741		7,89,746.00
	By Interstate Purchase		Purchase 742		7,88,670.00
	To Dhanalakshmi Bank Ltd		Payment 1044	15,00,000.00	
8-8-2013	By Interstate Purchase		Purchase 771		7,67,670.00
	To Dhanalakshmi Bank Ltd		Payment 1055	10,00,000.00	
9-8-2013	To Dhanalakshmi Bank Ltd		Payment 1061	10,00,000.00	
10-8-2013	By Interstate Purchase		Purchase 774		6,02,164.00
	By Interstate Purchase		Purchase 782		7,77,829.00
	By Interstate Purchase		Purchase 783		7,63,796.00
11-8-2013	By Interstate Purchase		Purchase 789		7,81,501.00
	By Interstate Purchase		Purchase 792		7,88,670.00
	By Interstate Purchase		Purchase 800		7,76,193.00
12-8-2013	To Dhanalakshmi Bank Ltd		Payment 1067	25,00,000.00	
	To Dhanalakshmi Bank Ltd		Payment 1068	10,00,000.00	
13-8-2013	By Interstate Purchase		Purchase 808		7,47,286.00
	By Interstate Purchase		Purchase 806		7,49,751.00
	By Interstate Purchase		Purchase 811		7,71,987.00
	To Dhanalakshmi Bank Ltd		Payment 1076	20,00,000.00	
	By Interstate Purchase		Purchase 814		6,06,562.00
14-8-2013	By Interstate Purchase		Purchase 813		7,77,311.00
	To Dhanalakshmi Bank Ltd		Payment 1088	20,00,000.00	
	By Interstate Purchase		Purchase 810		7,90,821.00
16-8-2013	To Dhanalakshmi Bank Ltd		Payment 1104	20,00,000.00	
	By Interstate Purchase		Purchase 820		7,73,656.00
	By Interstate Purchase		Purchase 823		6,00,661.00
17-8-2013	To Dhanalakshmi Bank Ltd		Payment 1113	15,00,000.00	
	Carried Over			15,10,27,427.00	14,99,71,203.00

continued ...

M/s.RAJ STEEL ENTERPRISES - (13-14)

Sai Bhaskar Irons Ltd, Guntur Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,10,27,427.00	14,99,71,203.00
17-8-2013	By Interstate Purchase	Purchase	826		7,42,858.00
19-8-2013	By Interstate Purchase	Purchase	827		7,43,372.00
	To Dhanalakshmi Bank Ltd	Payment	1119	25,00,000.00	
20-8-2013	By Interstate Purchase	Purchase	828		7,44,076.00
	By Interstate Purchase	Purchase	831		5,92,741.00
	To Dhanalakshmi Bank Ltd	Payment	1132	20,00,000.00	
21-8-2013	By Interstate Purchase	Purchase	836		7,69,482.00
	To Dhanalakshmi Bank Ltd	Payment	1140	20,00,000.00	
22-8-2013	By Interstate Purchase	Purchase	841		7,48,201.00
	By Interstate Purchase	Purchase	844		7,48,201.00
23-8-2013	By Interstate Purchase	Purchase	848		7,41,681.00
	By Interstate Purchase	Purchase	842		5,92,742.00
	To Dhanalakshmi Bank Ltd	Purchase	847		7,39,850.00
	By Interstate Purchase	Payment	1161	10,00,000.00	
	By Interstate Purchase	Purchase	852		6,05,110.00
	By Interstate Purchase	Purchase	853		7,42,504.00
24-8-2013	By Interstate Purchase	Purchase	854		7,44,135.00
	To Dhanalakshmi Bank Ltd	Purchase	846		7,48,201.00
25-8-2013	By Interstate Purchase	Payment	1176	20,00,000.00	
26-8-2013	By Interstate Purchase	Purchase	858		7,36,163.00
	To Dhanalakshmi Bank Ltd	Purchase	857		7,48,558.00
27-8-2013	By Interstate Purchase	Payment	1187	15,00,000.00	
	By Interstate Purchase	Purchase	867		7,33,854.00
	By Interstate Purchase	Purchase	880		7,48,912.00
	To Dhanalakshmi Bank Ltd	Purchase	879		7,49,270.00
28-8-2013	By Interstate Purchase	Payment	1201	15,00,000.00	
	To Dhanalakshmi Bank Ltd	Purchase	882		7,37,876.00
29-8-2013	By Interstate Purchase	Payment	1213	20,00,000.00	
30-8-2013	By Interstate Purchase	Purchase	883		5,99,453.00
	To Dhanalakshmi Bank Ltd	Purchase	892		6,05,467.00
31-8-2013	By Interstate Purchase	Payment	1237	15,00,000.00	
	By Interstate Purchase	Purchase	894		7,57,811.00
	To Dhanalakshmi Bank Ltd	Purchase	895		7,38,986.00
	To Dhanalakshmi Bank Ltd	Payment	1254	50,00,000.00	
2-9-2013	By Interstate Purchase	Payment	1258	10,00,000.00	
3-9-2013	By Interstate Purchase	Purchase	902		7,35,188.00
	By Interstate Purchase	Purchase	903		7,34,204.00
	To Dhanalakshmi Bank Ltd	Purchase	904		5,95,186.00
6-9-2013	To Dhanalakshmi Bank Ltd	Payment	1284	20,00,000.00	
8-9-2013	By Interstate Purchase	Payment	1324	10,00,000.00	
	By Interstate Purchase	Purchase	925		7,34,553.00
9-9-2013	By Interstate Purchase	Purchase	936		7,02,258.00
	By Interstate Purchase	Purchase	922		7,33,505.00
	By Interstate Purchase	Purchase	937		7,73,597.00
	By Interstate Purchase	Purchase	941		7,73,643.00
	By Interstate Purchase	Purchase	942		7,48,201.00
	By Interstate Purchase	Purchase	947		7,47,489.00
10-9-2013	To Dhanalakshmi Bank Ltd	Purchase	907		7,67,736.00
11-9-2013	To Dhanalakshmi Bank Ltd	Payment	1366	15,00,000.00	
		Payment	1374	25,00,000.00	
	Carried Over			18,00,27,427.00	17,51,76,267.00

continued ...

M/s.RAJ STEEL ENTERPRISES - (13-14)

Sai Bhaskar Irons Ltd,Guntur Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,00,27,427.00	17,51,76,267.00
11-9-2013	By Interstate Purchase	Purchase	956		7,62,813.00
12-9-2013	By Interstate Purchase	Purchase	962		7,40,059.00
	To Dhanalakshmi Bank Ltd	Payment	1387	5,00,000.00	
13-9-2013	By Interstate Purchase	Purchase	965		7,41,568.00
17-9-2013	To Dhanalakshmi Bank Ltd	Payment	1418	20,00,000.00	
19-9-2013	By Interstate Purchase	Purchase	990		7,41,192.00
	By Interstate Purchase	Purchase	991		7,37,428.00
20-9-2013	By Interstate Purchase	Purchase	992		6,13,215.00
	By Interstate Purchase	Purchase	993		7,40,804.00
	By Interstate Purchase	Purchase	994		6,18,646.00
21-9-2013	By Interstate Purchase	Purchase	1008		6,18,511.00
22-9-2013	By Interstate Purchase	Purchase	1004		7,72,243.00
	By Interstate Purchase	Purchase	996		6,22,238.00
23-9-2013	To Dhanalakshmi Bank Ltd	Payment	1479	30,00,000.00	
	To Dhanalakshmi Bank Ltd	Payment	1489	5,00,000.00	
24-9-2013	By Interstate Purchase	Purchase	1018		7,68,337.00
	By Interstate Purchase	Purchase	1017		7,66,042.00
25-9-2013	To Dhanalakshmi Bank Ltd	Payment	1503	15,00,000.00	
26-9-2013	By Interstate Purchase	Purchase	1026		7,67,545.00
	To Dhanalakshmi Bank Ltd	Payment	1517	10,00,000.00	
1-10-2013	To Dhanalakshmi Bank Ltd	Payment	1558	15,00,000.00	
2-10-2013	By Interstate Purchase	Purchase	1034		7,75,176.00
3-10-2013	By Interstate Purchase	Purchase	1033		8,07,091.00
	By Interstate Purchase	Purchase	1036		7,79,845.00
	To Dhanalakshmi Bank Ltd	Payment	1581	15,00,000.00	
	By Interstate Purchase	Purchase	1041		8,03,024.00
4-10-2013	By Interstate Purchase	Purchase	1045		7,90,693.00
	By Interstate Purchase	Purchase	1040		7,96,236.00
	To Dhanalakshmi Bank Ltd	Payment	1592	10,00,000.00	
7-10-2013	By Interstate Purchase	Purchase	1032		9,02,988.00
	By Interstate Purchase	Purchase	1052		8,17,864.00
				19,25,27,427.00	19,16,59,825.00
By	Closing Balance				8,67,602.00
				19,25,27,427.00	19,25,27,427.00



M/s.RAJ STEEL ENTERPRISES

41/1308 - A, C.P.Ummer Cross Road

Ernakulam - 35

PAN: AAGFR8059Q

(M) 94471 22000

Sai Bhaskar Irons Ltd

Ledger Account

Regd. Off D No.3-1-10, 3rd Lane,

Rajendra Nagar,

522 006 A.P

1-Apr-2012 to 31-Mar-2013

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-9-2012	By Interstate Purchase	Purchase	502		6,55,689.00
	By Interstate Purchase	Purchase	506		6,65,902.00
17-9-2012	By Interstate Purchase	Purchase	511		6,62,634.00
	To Dhanalakshmi Bank Ltd	Payment	855	20,00,000.00	
20-9-2012	By Interstate Purchase	Purchase	539		6,64,677.00
21-9-2012	By Interstate Purchase	Purchase	540		6,61,487.00
	By Interstate Purchase	Purchase	543		6,45,296.00
	By Interstate Purchase	Purchase	550		6,51,576.00
22-9-2012	By Interstate Purchase	Purchase	552		6,51,344.00
	By Interstate Purchase	Purchase	559		6,84,636.00
	By Interstate Purchase	Purchase	551		6,80,648.00
24-9-2012	To Dhanalakshmi Bank Ltd	Payment	875	20,00,000.00	
	To Dhanalakshmi Bank Ltd	Payment	876	10,00,000.00	
25-9-2012	By Interstate Purchase	Purchase	577		6,59,852.00
	To Dhanalakshmi Bank Ltd	Payment	885	6,59,852.00	
	By Interstate Purchase	Purchase	574		6,46,349.00
	By Interstate Purchase	Purchase	573		6,40,256.00
	By Interstate Purchase	Purchase	576		6,80,248.00
26-9-2012	To Dhanalakshmi Bank Ltd	Payment	891	15,00,000.00	
	By Interstate Purchase	Purchase	578		6,92,465.00
	By Interstate Purchase	Purchase	571		6,80,248.00
	By Interstate Purchase	Purchase	570		6,88,513.00
27-9-2012	By Interstate Purchase	Purchase	582		6,70,914.00
	By Interstate Purchase	Purchase	583		6,85,087.00
	By Interstate Purchase	Purchase	584		6,92,793.00
	To Dhanalakshmi Bank Ltd	Payment	904	15,00,000.00	
	By Interstate Purchase	Purchase	590		6,94,074.00
28-9-2012	To Dhanalakshmi Bank Ltd	Payment	910	15,00,000.00	
	By Interstate Purchase	Purchase	599		6,55,373.00
29-9-2012	To Dhanalakshmi Bank Ltd	Payment	919	15,00,000.00	
	To Dhanalakshmi Bank Ltd	Payment	920	15,00,000.00	
	By Interstate Purchase	Purchase	592		6,89,212.00
1-10-2012	To Price Difference in Purchase	Debit Note -CST	1	14,643.00	
	Agst Ref 539 Dtd 16-09-12			14,643.00	Dr
	Rs.900/- pmt rate diff BILL NO 539				
	DT.16.09.12				
2-10-2012	By Interstate Purchase	Purchase	612		8,66,761.00
	By Interstate Purchase	Purchase	615		8,61,781.00
	By Interstate Purchase	Purchase	613		6,83,519.00
	Carried Over			1,31,74,495.00	1,78,11,334.00

continued ...

M/s. RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,74,495.00	1,78,11,334.00
4-10-2012	By Interstate Purchase		Purchase 632		8,68,312.00
	To Dhanalakshmi Bank Ltd		Payment 945	20,00,000.00	
	To Dhanalakshmi Bank Ltd		Payment 946	10,00,000.00	
	By Interstate Purchase		Purchase 620		6,61,670.00
	By Interstate Purchase		Purchase 627		8,65,555.00
	By Interstate Purchase		Purchase 621		6,83,987.00
	By Interstate Purchase		Purchase 625		7,02,170.00
	By Interstate Purchase		Purchase 626		6,92,873.00
	By Interstate Purchase		Purchase 628		6,79,504.00
5-10-2012	By Interstate Purchase		Purchase 630		6,80,681.00
	By Interstate Purchase		Purchase 619		6,78,484.00
	By Interstate Purchase		Purchase 634		6,96,943.00
	By Interstate Purchase		Purchase 633		8,57,144.00
	By Interstate Purchase		Purchase 629		8,59,914.00
	To Dhanalakshmi Bank Ltd		Payment 955	20,00,000.00	
6-10-2012	To Dhanalakshmi Bank Ltd		Payment 962	20,00,000.00	
8-10-2012	To Dhanalakshmi Bank Ltd		Payment 972	25,00,000.00	
9-10-2012	To Dhanalakshmi Bank Ltd		Payment 976	25,00,000.00	
	By Interstate Purchase		Purchase 654		7,02,093.00
	By Interstate Purchase		Purchase 653		6,51,398.00
10-10-2012	To Dhanalakshmi Bank Ltd		Payment 981	20,00,000.00	
11-10-2012	By Interstate Purchase		Purchase 668		7,05,454.00
	By Interstate Purchase		Purchase 670		8,68,629.00
	By Interstate Purchase		Purchase 685		8,76,841.00
	To Dhanalakshmi Bank Ltd		Payment 985	20,00,000.00	
	By Interstate Purchase		Purchase 663		7,05,399.00
	By Interstate Purchase		Purchase 667		6,58,437.00
	By Interstate Purchase		Purchase 679		8,61,904.00
	By Interstate Purchase		Purchase 687		6,98,361.00
	By Interstate Purchase		Purchase 678		7,14,265.00
	By Interstate Purchase		Purchase 676		7,07,223.00
	By Interstate Purchase		Purchase 688		6,59,019.00
	By Interstate Purchase		Purchase 682		8,85,125.00
	By Interstate Purchase		Purchase 669		6,75,262.00
	By (as per details)		Credit Note 150		15,000.00
	COCHIN HARDWARES, VAIKOM			23,111.00 Cr	
	Lorry Freight (Interstate)	38,111.00 Dr			
	Agst Ref 669			15,000.00 Cr	
	TN 39AJ 2903 ADVANCE 15000/-				
12-10-2012	To Dhanalakshmi Bank Ltd		Payment 989	40,00,000.00	
	By Interstate Purchase		Purchase 689		8,54,161.00
	By Interstate Purchase		Purchase 693		8,65,349.00
	By Interstate Purchase		Purchase 700		6,72,101.00
	By Interstate Purchase		Purchase 695		6,77,336.00
	By Interstate Purchase		Purchase 694		6,89,931.00
	By Interstate Purchase		Purchase 677		7,02,157.00
13-10-2012	To Dhanalakshmi Bank Ltd		Payment 1000	10,00,000.00	
15-10-2012	By Interstate Purchase		Purchase 701		7,01,694.00
	To Dhanalakshmi Bank Ltd		Payment 1004	30,00,000.00	
	By Interstate Purchase		Purchase 715		8,52,609.00
	Carried Over			3,71,74,495.00	4,31,38,319.00

continued ...

S.RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,74,495.00	4,31,38,319.00
15-10-2012	By Interstate Purchase	Purchase	702		6,80,668.00
16-10-2012	To Dhanalakshmi Bank Ltd	Payment	1014	20,00,000.00	
	By Interstate Purchase	Purchase	716		8,51,797.00
	By Interstate Purchase	Purchase	718		6,91,142.00
	By Interstate Purchase	Purchase	719		6,75,029.00
	By Interstate Purchase	Purchase	720		6,91,173.00
17-10-2012	To Dhanalakshmi Bank Ltd	Payment	1022	25,00,000.00	
	By Interstate Purchase	Purchase	743		6,94,418.00
	By Interstate Purchase	Purchase	722		6,97,844.00
	By Interstate Purchase	Purchase	730		6,96,216.00
	By Interstate Purchase	Purchase	734		8,61,625.00
18-10-2012	By Interstate Purchase	Purchase	746		7,00,457.00
	By Interstate Purchase	Purchase	738		6,96,653.00
	By Interstate Purchase	Purchase	740		6,75,601.00
	By Interstate Purchase	Purchase	723		8,48,957.00
	By Interstate Purchase	Purchase	744		6,97,985.00
	To Dhanalakshmi Bank Ltd	Payment	1029	20,00,000.00	
19-10-2012	To Dhanalakshmi Bank Ltd	Payment	1037	30,00,000.00	
20-10-2012	To Dhanalakshmi Bank Ltd	Payment	1043	20,00,000.00	
	To Dhanalakshmi Bank Ltd	Payment	1044	10,00,000.00	
	By Interstate Purchase	Purchase	748		6,81,289.00
21-10-2012	By Interstate Purchase	Purchase	749		6,74,737.00
	By Interstate Purchase	Purchase	755		8,65,504.00
	By Interstate Purchase	Purchase	751		6,95,988.00
22-10-2012	By Interstate Purchase	Purchase	756		6,72,816.00
23-10-2012	By Interstate Purchase	Purchase	764		8,57,828.00
	By Interstate Purchase	Purchase	765		8,73,623.00
	To Dhanalakshmi Bank Ltd	Payment	1055	35,00,000.00	
25-10-2012	By Interstate Purchase	Purchase	774		8,61,701.00
	By Interstate Purchase	Purchase	777		8,57,014.00
	By Interstate Purchase	Purchase	778		8,57,596.00
	By Interstate Purchase	Purchase	784		6,85,906.00
	By Interstate Purchase	Purchase	771		6,85,101.00
	By Interstate Purchase	Purchase	787		6,95,629.00
	By Interstate Purchase	Purchase	773		8,52,830.00
27-10-2012	To Dhanalakshmi Bank Ltd	Payment	1083	20,00,000.00	
29-10-2012	To Dhanalakshmi Bank Ltd	Payment	1091	30,00,000.00	
	By Interstate Purchase	Purchase	793		6,71,065.00
	By Interstate Purchase	Purchase	794		6,86,714.00
	By Interstate Purchase	Purchase	798		6,85,101.00
	By Interstate Purchase	Purchase	803		6,71,006.00
30-10-2012	By Interstate Purchase	Purchase	796		6,44,826.00
	By Interstate Purchase	Purchase	797		6,45,631.00
	To Dhanalakshmi Bank Ltd	Payment	1095	30,00,000.00	
	To Dhanalakshmi Bank Ltd	Payment	1096	15,00,000.00	
31-10-2012	To Dhanalakshmi Bank Ltd	Payment	1110	20,00,000.00	
	To Dhanalakshmi Bank Ltd	Payment	1111	20,50,925.00	
	By Interstate Purchase	Purchase	808		6,66,978.00
	To Dhanalakshmi Bank Ltd	Payment	1112	20,48,724.00	
7-11-2012	By Interstate Purchase	Purchase	825		6,75,002.00
	Carried Over			6,87,74,144.00	6,94,61,769.00

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M/s.RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,74,144.00	6,94,61,769.00
7-11-2012	To Discount Account Agst Ref 825 Rs. 1047/-pmt on 16.960MT vide bill NO. 825	Debit Note 17,759.00 Dr	1	17,759.00	
9-11-2012	To Dhanalakshmi Bank Ltd By Interstate Purchase To Discount Account Agst Ref 838 Rs.995/-pmt on 16.090MT vide Bill No. 838 dt.07.11.2012	Payment Purchase Debit Note 16,003.00 Dr	1163 838 2	20,00,000.00 16,003.00	6,40,376.00
12-11-2012	By Interstate Purchase By Interstate Purchase To Discount Account Agst Ref 861 Rs. 370/- on 16.980MT vide Bill No. 861 dt.09-11-12	Purchase Purchase Debit Note 6,290.00 Dr	851 861 3	 6,290.00	6,40,186.00 6,58,011.00
13-11-2012	By Interstate Purchase	Purchase	854		6,59,948.00
14-11-2012	To Dhanalakshmi Bank Ltd By Interstate Purchase By Interstate Purchase To Discount Account Agst Ref 866 Rs. 363/- on 15.010MT vide Bill NO. 866 dt.11.11.12	Payment Purchase Purchase Debit Note 7,006.00 Dr	1186 844 866 4	10,00,000.00 7,006.00	8,22,644.00
	By Interstate Purchase To Discount Account Agst Ref 867 Rs. 263/- on 20.990MT vide Bill No.867 dt11.11.12	Purchase Debit Note 5,526.00 Dr	867 5	 5,526.00	8,13,408.00
	By Interstate Purchase To Discount Account Agst Ref 878 Rs. 262/-pmt on 20.980MT vide Bill No. 878 dt.12-11.12	Purchase Debit Note 5,502.00 Dr	878 6	 5,502.00	8,13,021.00
15-11-2012	To Dhanalakshmi Bank Ltd	Payment	1192	20,00,000.00	
	To Dhanalakshmi Bank Ltd	Payment	1193	20,00,000.00	
16-11-2012	To Dhanalakshmi Bank Ltd	Payment	1200	10,00,000.00	
17-11-2012	By Interstate Purchase To Discount Account Agst Ref 880 Rs.260/- pmt for 14.910(8mm) and Rs.160/- for 6.060MT vide Bil No. 880 dt. 12.11.12	Purchase Debit Note 4,838.00 Dr	880 7	 4,838.00	8,22,577.00
19-11-2012	By Interstate Purchase To Discount Account Agst Ref 891 Rs.100/-pmt for 21.010MT vide Bill No. 891 dt. 15.11.12	Purchase Debit Note 2,101.00 Dr	891 8	 2,101.00	8,14,182.00
	By Interstate Purchase	Purchase	882		8,14,570.00
	Carried Over			7,68,39,169.00	7,76,08,167.00

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S. RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,39,169.00	7,76,08,167.00
19-11-2012	To Discount Account	Debit Note	9	4,409.00	
	Agst Ref 882	4,409.00 Dr			
	Rs. 209/- pmt for 21.020MT vide Bill				
	No. 882 dt. 14.11.12				
	By Interstate Purchase	Purchase	895		8,13,795.00
	To Discount Account	Debit Note	10	2,100.00	
	Agst Ref 895	2,100.00 Dr			
	Rs. 100/- pmt for 21MT vide BillNo.				
	895 dt. 15-11-12				
	To Dhanalakshmi Bank Ltd	Payment	1207	20,00,000.00	
20-11-2012	By Interstate Purchase	Purchase	901		8,24,517.00
	To Discount Account	Debit Note	11	4,420.00	
	Agst Ref 901	4,420.00 Dr			
	Rs. 210 for 21.040MT vide Bill NO.				
	901 dt 17.11.12				
	By Interstate Purchase	Purchase	902		8,14,570.00
	To Discount Account	Debit Note	12	1,539.00	
	Agst Ref 902	1,539.00 Dr			
	Rs. 73/- pmt for 21.02MT vide Bill				
	NO. 902 dt. 17.11.12				
	To Dhanalakshmi Bank Ltd	Payment	1209	20,00,000.00	
21-11-2012	To Dhanalakshmi Bank Ltd	Payment	1216	20,00,000.00	
	By Interstate Purchase	Purchase	906		8,13,407.00
	To Discount Account	Debit Note	13	2,198.00	
	Agst Ref 906	2,198.00 Dr			
	Rs. 105/- pmt for 20.99MT vide Bill				
	No 906 dt. 19-11-12				
	By Interstate Purchase	Purchase	903		8,14,181.00
	To Discount Account	Debit Note	14	4,412.00	
	Agst Ref 903	4,412.00 Dr			
	Rs 210/- pmt for 21.010MT vide Bill				
	No. 17-11-12				
	By Interstate Purchase	Purchase	909		8,12,633.00
	To Discount Account	Debit Note	15	2,196.00	
	Agst Ref 909	2,196.00 Dr			
	Rs. 105/- on 20.970Mt vide Bill No.				
	909 dt. 19.11.12				
	By Interstate Purchase	Purchase	908		8,15,733.00
	To Discount Account	Debit Note	16	4,415.00	
	Agst Ref 908	4,415.00 Dr			
	Rs. 210/- pmt for 21.05MT vide Bill				
	No. 908 dt. 19.11.12				
	By Interstate Purchase	Purchase	907		8,15,345.00
	To Discount Account	Debit Note	17	4,208.00	
	Agst Ref 907	4,208.00 Dr			
	Rs. 200/- pmt for 21.040MT vide				
	Bill No. 907 dt. 19.11.12				
23-11-2012	By Interstate Purchase	Purchase	917		8,14,959.00
	Carried Over			8,28,69,066.00	8,49,47,307.00

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M/s.RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,69,066.00	8,49,47,307.00
23-11-2012	To Discount Account			18	6,619.00
	Agst Ref 917	6,619.00 Dr			
	<i>Rs. 315- pmt for 21.03MT vide Bill</i>				
	<i>No. 917 dt 20.11.12</i>				
	By Interstate Purchase			919	6,57,625.00
	To Discount Account			19	3,559.00
	Agst Ref 919	3,559.00 Dr			
	<i>Rs. 210/- pmt for 16.970MT vide</i>				
	<i>Bill No. 919 dt 20.11.12</i>				
24-11-2012	To Dhanalakshmi Bank Ltd			1233	20,00,000.00
	By Interstate Purchase			926	6,64,047.00
	To Discount Account			20	11,363.00
	Agst Ref 926	11,363.00 Dr			
	<i>Rs. 668/- pmt on 17.010MT vide</i>				
	<i>Bill No. 926 dt 22.11.12</i>				
	By Interstate Purchase			922	6,74,944.00
	To Discount Account			21	5,342.00
	Agst Ref 922	5,342.00 Dr			
	<i>Rs 347pmt for 11.090MT (8mm) ,</i>				
	<i>Rs. 247/-pmt for 6.010MT vide Bill</i>				
	<i>No. 922 dt. 22.11.12</i>				
26-11-2012	To Dhanalakshmi Bank Ltd			1236	10,00,000.00
	By Interstate Purchase			928	6,62,877.00
	To Discount Account			22	8,720.00
	Agst Ref 928	8,720.00 Dr			
	<i>Rs.513pmt on 16.980MT for Biull</i>				
	<i>No 928 dt.22.11.12</i>				
	By Interstate Purchase			933	8,24,272.00
	To Discount Account			23	11,227.00
	Agst Ref 933	11,227.00 Dr			
	<i>Rs. 610/-pmt for 04.940mt (8mm)</i>				
	<i>and Rs.510/- pmt for 16.09MT vide</i>				
	<i>Bill No. 933 dt. 22.11.12</i>				
27-11-2012	To Dhanalakshmi Bank Ltd			1249	15,00,000.00
28-11-2012	To Dhanalakshmi Bank Ltd			1258	10,00,000.00
29-11-2012	By Interstate Purchase			955	8,10,443.00
	To Discount Account			24	9,000.00
	Agst Ref 955	9,000.00 Dr			
	<i>Rs. 434/- on 20.760MT vide bill No.</i>				
	<i>955 dt 25.11.12</i>				
	By Interstate Purchase			965	8,36,178.00
	To Discount Account			25	13,940.00
	Agst Ref 965	13,940.00 Dr			
	<i>Rs. 662/- pmt for 21.060Mt vide Bill</i>				
	<i>no. 965 dt.27.11.12</i>				
	By Interstate Purchase			957	8,38,215.00
	Carried Over			8,84,38,836.00	9,09,15,908.00

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S.S. RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,84,38,836.00	9,09,15,908.00
29-11-2012	To Discount Account			26 14,212.00	
	Agst Ref 957	14,212.00 Dr			
	<i>Rs. 714/- pmt for 11.220mt (8mm) and Rs.615/- for 10.060mt vide bill no. 957 dt. 26.11.12</i>				
30-11-2012	To Dhanalakshmi Bank Ltd			1261 10,00,000.00	
	By Interstate Purchase			966	6,74,580.00
	To Discount Account			27 12,675.00	
	Agst Ref 966	12,675.00 Dr			
	<i>Rs. 746/- pmt for 16.990MT vide B ill No. 966 dt.28.11.12</i>				
	By Interstate Purchase			967	6,76,963.00
	To Discount Account			28 12,365.00	
	Agst Ref 967	12,365.00 Dr			
	<i>RS. 725/- PMT For 17.050MT vide Bill No.967 dt 28.11.12</i>				
	By Interstate Purchase			969	6,76,963.00
	To Discount Account			29 12,365.00	
	Agst Ref 969	12,365.00 Dr			
	<i>RS. 725/- PMT For 17.050MT vide Bill No.969 dt.28.11.2012</i>				
1-12-2012	To Dhanalakshmi Bank Ltd			1273 20,00,000.00	
	To Dhanalakshmi Bank Ltd			1284 15,00,000.00	
3-12-2012	To Dhanalakshmi Bank Ltd			1296 10,00,000.00	
4-12-2012	By Interstate Purchase			980	8,13,407.00
	To Discount Account			30 310.00	
	New Ref 980 DTD 2-12-12	310.00 Dr			
	<i>Rs. 15/- on 20.990Mt vide Bill No. 980 dt. 02.12.12</i>				
5-12-2012	To Dhanalakshmi Bank Ltd			1319 10,00,000.00	
	By Interstate Purchase			987	6,60,337.00
	To Discount Account			31 3,830.00	
	Agst Ref 987	3,830.00 Dr			
	<i>Rs.225/- on 17.040Mt vide Bill No987 dt.03.12.12</i>				
6-12-2012	By Interstate Purchase			990	6,58,893.00
	To Discount Account			32 7,936.00	
	Agst Ref 990	7,936.00 Dr			
	<i>Rs.398/- pmt or 4.930MT (8mm)and Rs.498/- pmt for 12.000MT(10, 12mm)</i>				
7-12-2012	By Interstate Purchase			994	8,45,859.00
	To Discount Account			33 1,564.00	
	Agst Ref 994	1,564.00 Dr			
	<i>RS. 73/- PMT ON 21.510MT VIDE BILL NO.994 DT.05-12-12</i>				
	To Dhanalakshmi Bank Ltd			1332 20,00,000.00	
9-12-2012	By Interstate Purchase			1006	6,64,047.00
10-12-2012	To Dhanalakshmi Bank Ltd			1344 20,00,000.00	
	Carried Over			9,90,04,093.00	9,65,86,957.00

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M/s.RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,04,093.00	9,65,86,957.00
11-12-2012	To Discount Account				
	Agst Ref 1006	11,620.00	Dr	34	11,620.00
	<i>Rs.683pmt for 17.010MT vide bill No. 1006 dt.07-12-12</i>				
	By Interstate Purchase			1023	8,13,795.00
	To Discount Account			35	10,227.00
	Agst Ref 1023	10,227.00	Dr		
	<i>Rs.487/- pmt rate diff for 21MT</i>				
	By Interstate Purchase			1022	8,14,957.00
	By Interstate Purchase			1015	8,14,957.00
	To Discount Account			36	6,940.00
	Agst Ref 1022	6,940.00	Dr		
	<i>Rs. 330pmt for 21.030MT</i>				
12-12-2012	To Discount Account				
	Agst Ref 1015	4,726.00	Dr	37	4,726.00
	<i>Rs. 225/- pmt on 21.030MT</i>				
	By Interstate Purchase			1035	8,19,895.00
	To Discount Account			38	2,630.00
	New Ref 1036	2,630.00	Dr		
	<i>Rs.125/- on 21MT vide bioll No. 1036 dt.10.12.12</i>				
	By Interstate Purchase			1036	8,25,804.00
	To Discount Account			39	3,728.00
	Agst Ref 1035	3,728.00	Dr		
	<i>Rs.125/-pmt for 9.990MT & Rs.225/ - for 11.020MT</i>				
13-12-2012	To Dhanalakshmi Bank Ltd			1357	20,00,000.00
	To Dhanalakshmi Bank Ltd			1363	15,00,000.00
	By Interstate Purchase			1041	6,60,394.00
	To Discount Account			40	6,247.00
	New Ref 1043	6,247.00	Dr		
	<i>Rs. 367/-pmt on 17.020MT vide Bill No 1043 dt.11.12.12</i>				
	To Discount Account			41	6,261.00
	Agst Ref 1041	6,261.00	Dr		
	<i>Rs. 367/- pmt diff vide bill No.1041 dt.11.12.12</i>				
	By Interstate Purchase			1043	6,64,340.00
	By Interstate Purchase			1044	6,64,340.00
14-12-2012	To Dhanalakshmi Bank Ltd			1372	15,00,000.00
	To Discount Account			42	6,247.00
	Agst Ref 1044	6,247.00	Dr		
	<i>Rs., 367/- on 17.020MT vide Bill No. 1044 dt. 11.12</i>				
	By Interstate Purchase			1057	6,58,409.00
	Carried Over			10,40,62,719.00	10,33,23,848.00

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M/s. RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,62,719.00	10,33,23,848.00
14-12-2012	To Discount Account				
	Agst Ref 1057			6,263.00	
	<i>Rs. 367/- on 17.040MT vide bill No. 1057 dt.12.12</i>				
		Debit Note	43	6,263.00	
15-12-2012	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1065			7,737.00	
	<i>Rs. 368/-pmt for 21.030MT vide bill No. 1065 dt 13-12-12</i>				
		Purchase	1065		8,06,860.00
		Debit Note	44	7,737.00	
16-12-2012	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1074			11,026.00	
	<i>Rs.525/-pmt for 21.020MT vide bill no. 1074 dt.14-12-12</i>				
		Purchase	1074		8,20,472.00
		Debit Note	45	11,026.00	
	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1073			11,055.00	
	<i>Rs. 525/-pmt on 21.040MT vide Bill No. 1073 dt 14.12.12</i>				
		Purchase	1073		8,07,242.00
		Debit Note	46	11,055.00	
	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1078			11,045.00	
	<i>Rs. 525/- on 21.040MT vide Bill No.1078 dt 14.12.12</i>				
		Purchase	1078		8,15,180.00
		Debit Note	47	11,045.00	
17-12-2012	To Dhanalakshmi Bank Ltd				
	To Dhanalakshmi Bank Ltd				
		Payment	1393	35,00,000.00	
		Payment	1394	15,00,000.00	
20-12-2012	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1090			7,715.00	
	<i>Rs. 367/-pmt on 21.020mt vide bill no.1090 dt. 19-12-12</i>				
		Purchase	1090		8,20,472.00
		Debit Note	48	7,715.00	
21-12-2012	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1089			5,514.00	
	<i>Rs.262/- pmt on 21.040MT vide Bill No. 1089 dt;19.12.12</i>				
		Purchase	1089		8,21,292.00
		Debit Note	49	5,514.00	
22-12-2012	To Dhanalakshmi Bank Ltd				
	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1100			3,567.00	
	<i>Rs.210/- pmt on 16.980MT vide Bill No. 1100 dt.20.12.12</i>				
		Payment	1420	30,00,000.00	
		Purchase	1100		6,72,489.00
		Debit Note	50	3,567.00	
	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1099			6,245.00	
	<i>RS 367/- PMT DIFF VIDE BILL NO. 1099 DT 20.12.12 17.010MT</i>				
		Purchase	1099		6,65,674.00
		Debit Note	51	6,245.00	
24-12-2012	By Interstate Purchase				
		Purchase	1105		8,32,493.00
	Carried Over			11,21,32,886.00	11,03,86,022.00

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M/s.RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,32,886.00	11,03,86,022.00
24-12-2012	To Discount Account				
	Agst Ref 1105			5,518.00	Dr
	<i>RS.262.50PMT DIFF FOR 21.</i>				
	<i>020MT VIDE BILL 1105 DT.22.12.</i>				
	12				
26-12-2012	By Interstate Purchase				
	To Discount Account				
	On Account			4,473.00	Dr
	<i>Rs. 262/- on 17.060MT vide bill No.</i>				
	<i>1118 dt.24.12</i>				
	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1117			11,047.00	Dr
	<i>Rs.525/-pmt on 21.040MT vide Bill</i>				
	<i>No.,1117 dt.24-12-12</i>				
27-12-2012	To Dhanalakshmi Bank Ltd				
	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1120			4,457.00	Dr
	<i>Rs. 262/-pmt on 17.010MT vide Bill</i>				
	<i>No.1120 dt.24.12.12</i>				
	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1123			4,451.00	Dr
	<i>Rs. 262/- on 16.990MT vide Bill</i>				
	<i>No. 1123 dt.24-12-12</i>				
28-12-2012	By Interstate Purchase				
	To Discount Account				
	New Ref 1132 Dtd 26-12-12			883.00	Dr
	<i>Rs. 52/- on 16.980MT vide Bill No</i>				
	<i>1132 dt 26-12-12</i>				
29-12-2012	To Dhanalakshmi Bank Ltd				
31-12-2012	To Dhanalakshmi Bank Ltd				
	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1140			5,505.00	Dr
	<i>Rs. 262/- on 21.010MT vide Bill</i>				
	<i>No. 1140 dt 27.12</i>				
	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1136			5,505.00	Dr
	<i>Rs.262/-pmt on 21.010mt vide bill</i>				
	<i>no. 1136 dt 27.12</i>				
1-1-2013	By Interstate Purchase				
	To Discount Account				
	New Ref 1145 Dtd 29-12-12			882.00	Dr
	<i>Rs.52/-pmt on 16.920MT vide bill</i>				
	<i>No. 1145 dt 29.12.12</i>				
	Carried Over			11,76,75,607.00	11,61,78,191.00

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S. RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,76,75,607.00	11,61,78,191.00
4-1-2013	To Dhanalakshmi Bank Ltd	Payment	1501	15,00,000.00	
7-1-2013	By Interstate Purchase	Purchase	1157		6,63,500.00
	To Discount Account	Debit Note	61	890.00	
	New Ref 1157 Dtd 5-1-13	890.00 Dr			
	Rs.52/-pmt on 17.040MT vide bill				
	No. 1157 dt05-01-13				
10-1-2013	By Interstate Purchase	Purchase	1161		6,68,383.00
	To Discount Account	Debit Note	62	5,376.00	
	New Ref 1161 Dtd 07-01-13	5,376.00 Dr			
	RS. 315 /-PMT ON 17.040MT VIDE				
	BILL NO. 1161 DT.07-01-12				
11-1-2013	To Dhanalakshmi Bank Ltd	Payment	1539	15,00,000.00	
12-1-2013	By Interstate Purchase	Purchase	1176		8,23,710.00
	To Discount Account	Debit Note	63	6,626.00	
	New Ref 1176 DTD 9-1-13	6,626.00 Dr			
	Rs.315/- on 21MT vide Bill No.				
	1176 dt.09-01-13				
	By Interstate Purchase	Purchase	1177		8,27,240.00
	To Discount Account	Debit Note	64	6,654.00	
	New Ref 1177 DTD 9-1-13	6,654.00 Dr			
	Rs.315/- pmt on 21.090MT vide Bill				
	No. 1177 dt.09-01-13				
	By Interstate Purchase	Purchase	1170		11,18,440.00
	To Discount Account	Debit Note	65	8,897.00	
	New Ref 1170 DTD 08-01-13	8,897.00 Dr			
	Rs.315/-pmt on 28.240MT vide				
	billNo.1170 dt.08-01-13				
13-1-2013	By Interstate Purchase	Purchase	1184		6,66,029.00
	To Discount Account	Debit Note	66	5,358.00	
	Agst Ref 1184	5,358.00 Dr			
	Rs. 315/- on 16.980MT vide bill no.				
	1184 dt 10.01.13				
	By Interstate Purchase	Purchase	1189		8,62,529.00
	To Discount Account	Debit Note	69	10,350.00	
	Agst Ref 1189	10,350.00 Dr			
	Rs. 473/- on 21.890MT vide Bill No				
	1189 dt.11.01.13				
14-1-2013	To Dhanalakshmi Bank Ltd	Payment	1554	20,00,000.00	
	By Interstate Purchase	Purchase	1185		8,22,926.00
	To Discount Account	Debit Note	70	6,620.00	
	Agst Ref 1185	6,620.00 Dr			
	Rs. 315/- on 20.980MT vide bill no.				
	1185 dt.11.01.13				
15-1-2013	By Interstate Purchase	Purchase	1173		13,43,360.00
	To Discount Account	Debit Note	71	10,715.00	
	Agst Ref 1173	10,715.00 Dr			
	Rs.315/-pmt on 34MT vide bill No.				
	1173 dt.09-01-13				
	Carried Over			12,27,37,093.00	12,39,74,308.00

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M/s.RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,27,37,093.00	12,39,74,308.00
16-1-2013	To Dhanalakshmi Bank Ltd				
		Payment	1563	20,00,000.00	
18-1-2013	To Dhanalakshmi Bank Ltd				
		Payment	1580	20,00,000.00	
22-1-2013	To Dhanalakshmi Bank Ltd				
		Payment	1601	15,00,000.00	
	By Interstate Purchase	Purchase	1202		8,42,537.00
	To Discount Account	Debit Note	72	4,522.00	
	Agst Ref 1202	4,511.00 Dr			
	Agst Ref 1145	11.00 Dr			
	<i>Rs. 210/-PMT ON 21.480MT Vide Bill No.1202 DT. 19.01.12</i>				
	By Interstate Purchase	Purchase	1196		6,67,205.00
23-1-2013	By Interstate Purchase	Purchase	1211		6,66,422.00
	To Discount Account	Debit Note	73	2,854.00	
	Agst Ref 1211	2,854.00 Dr			
	<i>RS. 168/-PMT ON 16.990MT VIDE BILL NO. 1211 DT.21.01.13</i>				
24-1-2013	By Interstate Purchase	Purchase	1213		8,31,445.00
	To Discount Account	Debit Note	74	3,300.00	
	New Ref 1213 Dtd 21-01-13	3,300.00 Dr			
	<i>Rs. 158/- pmt on 20.960MT vide bill No. 1213 dt. 21.01.13</i>				
	By Interstate Purchase	Purchase	1218		8,36,498.00
	To Discount Account	Debit Note	75	2,405.00	
	New Ref 1218 Dtd 22-01-13	2,405.00 Dr			
	<i>Rs.114 pmt vide bill no 1218 dt.22. 01.13</i>				
25-1-2013	By Interstate Purchase	Purchase	1223		6,79,728.00
	By Interstate Purchase	Purchase	1230		8,34,342.00
	To Discount Account	Debit Note	76	3,315.00	
	Agst Ref 1230	3,315.00 Dr			
	<i>Rs.158/- on 21.050MT vide Bill No. 1230 dt.23.01.13</i>				
	By Interstate Purchase	Purchase	1232		8,38,890.00
	To Discount Account	Debit Note	77	3,302.00	
	Agst Ref 1232	3,302.00 Dr			
	<i>RS. 157/- PMT ON 21.030MT VIDE BILL NO. 1232</i>				
	To Discount Account	Debit Note	78	2,675.00	
	Agst Ref 1223	2,675.00 Dr			
	<i>RS.157/- PMT ON 17.040MY VIDE BILL NO. 1223 DT. 22.01.13</i>				
28-1-2013	By Interstate Purchase	Purchase	1238		6,73,232.00
	To Discount Account	Debit Note	79	2,671.00	
	Agst Ref 1238	2,671.00 Dr			
	<i>Rs. 157/- on 17.010MT vide Bill No. 1238 dt. 24.01.13</i>				
	By Interstate Purchase	Purchase	1235		8,36,897.00
	Carried Over			12,82,62,137.00	13,16,81,504.00

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S. RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,82,62,137.00	13,16,81,504.00
28-1-2013	To Discount Account			80	7,704.00
	New Ref 1235 Dtd 24-01-13	7,704.00 Dr			
	Rs. 367/- on 20.980mt vide bill no				
	1235 dt 24.01.13				
	By Interstate Purchase		1245		8,34,464.00
29-1-2013	By Interstate Purchase		1247		6,70,480.00
	By Interstate Purchase		1248		6,72,454.00
	By Interstate Purchase		1249		6,60,326.00
	By Interstate Purchase		1259		8,30,331.00
	To Discount Account		81	3,544.00	
	Agst Ref 1259	3,544.00 Dr			
	RS.167/-PMT ON 21.220MT VIDE				
	BLL NO. 1259 DT 28.01				
	To Discount Account		82	2,675.00	
	Agst Ref 1247	2,675.00 Dr			
	Rs157/- on 16.970MT vide Bill No.				
	1247 dt 26-01-13				
	To Discount Account		83	4,369.00	
	Agst Ref 1249	4,369.00 Dr			
	RS. 257/-PMT ON 17MT VIDE BILL				
	NO. 1249/- DT.26-01-13				
	To Dhanalakshmi Bank Ltd		1655	20,00,000.00	
	To Discount Account		84	4,603.00	
	Agst Ref 1245	4,603.00 Dr			
	Rs, 219/- on 21.020MT vide bill no				
	1245 dt 25.01.13				
30-1-2013	To Dhanalakshmi Bank Ltd		1663	40,00,000.00	
	To Dhanalakshmi Bank Ltd		1665	10,00,000.00	
1-2-2013	By Interstate Purchase		1266		6,66,309.00
	To Dhanalakshmi Bank Ltd		1678	15,00,000.00	
	By Interstate Purchase		1269		8,20,903.00
	To Discount Account		85	5,518.00	
	Agst Ref 1269	5,518.00 Dr			
	RS 262/- ON 21.030MT VIDE BILL				
	NO. 1269 DT. 29.01.13				
	To Discount Account		86	4,462.00	
	Agst Ref 1266	4,462.00 Dr			
	Rs.262/-pmt on 17MT				
	To Discount Account		87	4,414.00	
	On Account	4,414.00 Dr			
	Rs.210pmt on 21MT				
	By Interstate Purchase		1274		8,14,531.00
	By Interstate Purchase		1277		8,29,703.00
	To Discount Account		88	4,400.00	
	Agst Ref 1274	4,400.00 Dr			
	Rs.210 pmt on 20.970MT bill no.				
	1274				
	Carried Over			13,68,03,826.00	13,84,81,005.00

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M/s.RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,68,03,826.00	13,84,81,005.00
2-2-2013	To Discount Account New Ref 1279 Rs 210/- on 16.980MT vide Bill No. 1279 dt.31.01.13	Debit Note Dr		89 3,566.00	
3-2-2013	By Interstate Purchase To Discount Account Agst Ref 1280 RS 210/- ON 17.030MT VIDE BILL NO. 1280 DT.01-02-13	Purchase Debit Note Dr		1280 90 3,579.00	6,72,850.00
4-2-2013	By Interstate Purchase To Dhanalakshmi Bank Ltd	Purchase Payment		1279 1705 15,00,000.00	6,65,480.00
5-2-2013	By Interstate Purchase To Discount Account Agst Ref 1291 Rs.157/-pmt on 21.040MT	Purchase Debit Note Dr		1291 91 3,310.00	8,17,251.00
6-2-2013	By Interstate Purchase To Dhanalakshmi Bank Ltd To Discount Account Agst Ref 1293 Rs.115/-pmt on 17.040MT	Purchase Payment Debit Note Dr		1293 1727 30,00,000.00 92 1,960.00	6,58,637.00
7-2-2013	To Dhanalakshmi Bank Ltd	Payment		1732 30,00,000.00	
8-2-2013	To Discount Account New Ref 1317 Rs. 420/- pmt on 21.030Mt vide Bill No. 1317 dt. 07.02.13	Debit Note Dr		93 8,835.00	
	To Discount Account New Ref 1308 Rs.105- pmt on 21MT vide Bill No. 1308 dt. 07.02.13	Debit Note Dr		94 2,212.00	
	To Discount Account New Ref 1307 Rs. 210/- on 21.920MT vide Bill No. 1307 dt. 07.02.13	Debit Note Dr		95 4,612.00	
	By Interstate Purchase To Discount Account Agst Ref 1295 RS. 157/- ON 17.020MT VIDE BILL NO. 1295 DT 05-02-13	Purchase Debit Note Dr		1295 96 2,683.00	6,60,932.00
	To Dhanalakshmi Bank Ltd	Payment		1737 20,00,000.00	
	To Dhanalakshmi Bank Ltd	Payment		1738 10,00,000.00	
	To Discount Account New Ref 1314 RS.220 /-PMT ON 16.970MT VIDE BILL NO. 1314 DT. 07.02.13	Debit Note Dr		97 3,734.00	
9-2-2013	To Discount Account New Ref 1311 Rs. 115/- pmt on 21.070MT vide Bill No. 1311 dt. 07.02.13	Debit Note Dr		98 2,424.00	
	Carried Over			14,73,40,741.00	14,19,56,155.00

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Sai RAJ STEEL ENTERPRISES

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,73,40,741.00	14,19,56,155.00
9-2-2013	By Interstate Purchase	Purchase	1314		6,55,932.00
	By Interstate Purchase	Purchase	1317		8,16,262.00
	By Interstate Purchase	Purchase	1308		8,22,406.00
	By Interstate Purchase	Purchase	1311		8,14,406.00
	By Interstate Purchase	Purchase	1307		8,61,882.00
11-2-2013	By Interstate Purchase	Purchase	1328		6,62,061.00
	By Interstate Purchase	Purchase	1303		8,14,020.00
	To Discount Account	Debit Note	99	5,524.00	
	New Ref 1329			5,524.00	Dr
	RS.262/- ON 21.020MT VIDE BILL NO. 1329 DT. 08.02.13				
	By Interstate Purchase	Purchase	1329		8,22,459.00
	By Interstate Purchase	Purchase	1327		8,19,483.00
	To Discount Account	Debit Note	100	5,525.00	
	Agst Ref 1327			5,525.00	Dr
	RS.262/- ON 21.03MT VIDE BILL NO. 1327 DT. 08.02.13				
	By Interstate Purchase	Purchase	1337		6,64,541.00
	By Interstate Purchase	Purchase	1312		8,11,702.00
	By Interstate Purchase	Purchase	1318		6,50,131.00
	By Interstate Purchase	Purchase	1320		6,49,368.00
	By Interstate Purchase	Purchase	1319		8,19,883.00
	To Discount Account	Debit Note	101	8,841.00	
	Agst Ref 1319			8,841.00	Dr
	RS.420/- ON 21.040MT VIDE BILL NO. 1319 DT 7.02.13				
	By Interstate Purchase	Purchase	1322		6,47,842.00
	To Dhanalakshmi Bank Ltd	Payment	1754	15,00,000.00	
	To Discount Account	Debit Note	102	5,513.00	
	Agst Ref 1312			5,513.00	Dr
	RS. 262/- ON 21MT VIDE BILL NO. 1312 DT,. 07.02.13				
	To Dhanalakshmi Bank Ltd	Payment	1755	20,00,000.00	
	To Discount Account	Debit Note	103	5,529.00	
	Agst Ref 1303			5,529.00	Dr
	RS.262/- PMT ON 21.060mt VIDE BILL NO. 1303 DT 06.02.13				
	By Interstate Purchase	Purchase	1305		8,12,088.00
	To Discount Account	Debit Note	104	4,623.00	
	Agst Ref 1305			4,623.00	Dr
	Rs.220/- pmt on 21.010mt vide bill no. 1305 dt. 06.02.13				
	To Discount Account	Debit Note	105	4,472.00	
	Agst Ref 1337			4,472.00	Dr
	Rs.262/-pmt on 17.020 vide bill no. 1337 dt.09-02-13				
12-2-2013	By Interstate Purchase	Purchase	1321		8,02,835.00
	Carried Over			15,08,80,768.00	15,49,03,456.00

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M/s.RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,08,80,768.00	15,49,03,456.00
12-2-2013	To Discount Account				
	Agst Ref 1321			6,612.00	
	<i>RS. 314/-PMT ON 21.030MT VIDE</i>				
	<i>BILL NO. 1321 DT.07-02-2013</i>				
13-2-2013	To Dhanalakshmi Bank Ltd				
14-2-2013	To Dhanalakshmi Bank Ltd				
	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1341			2,708.00	
	<i>RS. 157/- ON 17.250MT VIDE BILL</i>				
	<i>NO. 1341 DT 09-02-13</i>				
15-2-2013	To Dhanalakshmi Bank Ltd				
	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1335			1,774.00	
	<i>Rs. 105/- on 16.990MT vide Bill</i>				
	<i>No. 1335 dt 09.02.13</i>				
16-2-2013	To Discount Account				
	New Ref 1372			2,683.00	
	<i>Rs. 157/- pmt on 17.080mt vide bill</i>				
	<i>no. 1372 dt. 14.02.13</i>				
	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1365			2,512.00	
	<i>Rs. 120/- pmt on 21.040Mt vide Bill</i>				
	<i>No. 1365 dt. 13.02.13</i>				
	By Interstate Purchase				
	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1378			2,678.00	
	<i>Rs. 167 on 17.030MT vide Bill No.</i>				
	<i>1378 dt. 14.02.13</i>				
	By Interstate Purchase				
	To Discount Account				
	New Ref 1380			2,665.00	
	<i>RS 157/- ON 16.980MT VIDE BILL</i>				
	<i>NO. 1380 D 14.02.13</i>				
	To Discount Account				
	Agst Ref 1379			2,837.00	
	<i>Rs.167/-pmt on 16.980MT vide</i>				
	<i>billNo. 1379 dt. 14.02.13</i>				
18-2-2013	By Interstate Purchase				
	To Dhanalakshmi Bank Ltd				
	To Dhanalakshmi Bank Ltd				
	To Discount Account				
	New Ref 1381			3,302.00	
	<i>Rs.156/- on 21.020MT vide Bill No.</i>				
	<i>1381 dt. 14.02.13</i>				
	Carried Over			15,94,08,539.00	15,96,37,850.00

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Sai BHASKAR STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,94,08,539.00	15,96,37,850.00
18-2-2013	By Interstate Purchase		Purchase 1381		8,08,490.00
	By Interstate Purchase		Purchase 1382		6,61,491.00
	To Discount Account		Debit Note 115	2,678.00	
	Agst Ref 1382			2,678.00	Dr
	RS 157/- PMT ON 17.030MT VIDE BILL NO. 1382 DT 15.02.13				
	To Discount Account		Debit Note 116	3,295.00	
	New Ref 1376			3,295.00	Dr
	RS.157/-PMT ON 20.950mt BILL NO. 1376				
19-2-2013	By Interstate Purchase		Purchase 1376		8,13,753.00
	To Discount Account		Debit Note 117	2,400.00	
	New Ref 1391			2,400.00	Dr
	RS. 114/- On 20.980MT vide Bill No. 1391 dt.17.02.13				
	To Discount Account		Debit Note 118	3,298.00	
	New Ref 1392			3,298.00	Dr
	RS. 157/- ON 21.020MT VIDE BILL NO 1392 DT. 17.02.2013				
	To Dhanalakshmi Bank Ltd		Payment 1820	15,00,000.00	
21-2-2013	By Interstate Purchase		Purchase 1391		8,00,925.00
	By Interstate Purchase		Purchase 1392		8,02,452.00
22-2-2013	By Interstate Purchase		Purchase 1395		6,45,551.00
	To Dhanalakshmi Bank Ltd		Payment 1832	30,00,000.00	
	To Dhanalakshmi Bank Ltd		Payment 1833	20,00,000.00	
	To Discount Account		Debit Note 119	2,654.00	
	Agst Ref 1395			2,654.00	Dr
	rS.157/-PMT ON 16.910mt VIDE BILL NO. 1395				
23-2-2013	By Interstate Purchase		Purchase 1410		8,14,919.00
	To Discount Account		Debit Note 120	3,300.00	
	Agst Ref 1410			3,300.00	Dr
	RS 157/- ON 20.980MT VIDE BILL NO. 1410 DT 20.02.13				
	By Interstate Purchase		Purchase 1412		8,03,598.00
	To Discount Account		Debit Note 121	2,408.00	
	Agst Ref 1412			2,408.00	Dr
	RS 114/- PMT ON 21.050MT VIDE BILL NO. 1412 DT 20.02.13				
	By Interstate Purchase		Purchase 1414		8,16,473.00
	To Discount Account		Debit Note 122	3,307.00	
	Agst Ref 1414			3,307.00	Dr
	RS. 157/- ON 21.020MT VIDE BILL NO. 1414 DT. 20.02.13				
24-2-2013	By Interstate Purchase		Purchase 1421		8,03,980.00
	Carried Over			16,59,31,879.00	16,74,09,482.00

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M/s.RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,59,31,879.00	16,74,09,482.00
24-2-2013	To Discount Account				
	Agst Ref 1421			2,410.00	
	<i>Rs. 114/- pmt on 21.060mt vide bill</i>				
	<i>no. 1421 dt 22.02.13</i>				
25-2-2013	To Dhanalakshmi Bank Ltd				
	Payment		1851	25,00,000.00	
	To Dhanalakshmi Bank Ltd				
	Payment		1852	25,00,000.00	
	To Dhanalakshmi Bank Ltd				
	Payment		1853	20,00,000.00	
26-2-2013	To Dhanalakshmi Bank Ltd				
	Payment		1867	10,00,000.00	
	By Interstate Purchase				
	Purchase		1436		6,49,368.00
	To Discount Account				
	Debit Note		124	2,670.00	
	Agst Ref 1436			2,670.00	
	<i>RS 157/- ON 17.010MT VIDE BILL</i>				
	<i>NO. 1436 DT 23.02.13</i>				
	By Interstate Purchase				
	Purchase		1438		6,50,131.00
	To Discount Account				
	Debit Note		125	2,673.00	
	Agst Ref 1438			2,673.00	
	<i>RS 157/- ON 17.03 VIDE BILL NO.</i>				
	<i>1438 DT 24.02.13</i>				
	By Interstate Purchase				
	Purchase		1445		8,03,723.00
	To Discount Account				
	Debit Note		126	2,400.00	
	Agst Ref 1445			2,400.00	
	<i>RS 115/- PMT ON 20.950MT VIDE</i>				
	<i>BILL NO. 1445 DT 24.02.13</i>				
27-2-2013	By Interstate Purchase				
	Purchase		1419		8,61,244.00
	To Discount Account				
	Debit Note		127	11,831.00	
	Agst Ref 1419			11,831.00	
	<i>Rs. 525/- pmt on 22.560mt VIDE</i>				
	<i>BILL NO. 1419 DT 22.02.13</i>				
	By Interstate Purchase				
	Purchase		1422		12,44,526.00
	To Discount Account				
	Debit Note		128	17,096.00	
	Agst Ref 1422			17,096.00	
	<i>RS 525/- ON 32.600MT VIDEBILL</i>				
	<i>NO 1422 DT 22.02.13</i>				
	By Interstate Purchase				
	Purchase		1435		12,25,438.00
	To Discount Account				
	Debit Note		129	16,835.00	
	Agst Ref 1435			16,835.00	
	<i>RS 525/- ON 32.100MT VIDE BILL</i>				
	<i>NO 1435 DT 23.02.13</i>				
	By Interstate Purchase				
	Purchase		1447		8,02,835.00
	To Discount Account				
	Debit Note		130	3,510.00	
	Agst Ref 1447			3,510.00	
	<i>RS 167/- ON 21.030MT VIDE BILL</i>				
	<i>NO.1447 DT 25.02.13</i>				
	By Interstate Purchase				
	Purchase		1448		8,01,688.00
	To Dhanalakshmi Bank Ltd				
	Payment		1881	20,00,000.00	
	To Discount Account				
	Debit Note		131	3,295.00	
	Agst Ref 1448			3,295.00	
	<i>Rs157/-pmt on 21MT vide Bill No.</i>				
	<i>1448 dt 25.02.13</i>				
	Carried Over			17,59,94,599.00	17,44,48,435.00

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Sai BHASKAR STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,59,94,599.00	17,44,48,435.00
28-2-2013	By Interstate Purchase	Purchase	1456		8,15,696.00
	To Discount Account	Debit Note	132	3,303.00	
	Agst Ref 1456			3,303.00	Dr
	RS 157/- PMT ON 21MT VIDE BILL NO. 1456 DT 26.02.13				
	To Dhanalakshmi Bank Ltd	Payment	1894	25,00,000.00	
1-3-2013	To Dhanalakshmi Bank Ltd	Payment	1906	15,00,000.00	
4-3-2013	To Dhanalakshmi Bank Ltd	Payment	1921	15,00,000.00	
6-3-2013	By Interstate Purchase	Purchase	1506		11,99,098.00
	To Discount Account	Debit Note	133	16,472.00	
	Agst Ref 1506			16,472.00	Dr
	Rs.525/- pmt on 31.410MT vide Bill No. 1506 d t. 03.03.13				
	To Dhanalakshmi Bank Ltd	Payment	1938	15,00,000.00	
7-3-2013	By Interstate Purchase	Purchase	1544		12,99,882.00
	To Discount Account	Debit Note	134	11,553.00	
	New Ref 1550			11,553.00	Dr
	Rs.525/-pmt on 22.030MT vide Bill No. 1550 dt. 05.03.2013				
	To Discount Account	Debit Note	135	17,857.00	
	Agst Ref 1544			17,857.00	Dr
	Rs. 525/-pmt on 34.050MT vide Bill No. 1544 dt 04.03.13				
	By Interstate Purchase	Purchase	1552		6,60,326.00
	To Discount Account	Debit Note	136	2,844.00	
	To Dhanalakshmi Bank Ltd	Payment	1946	15,00,000.00	
	To Dhanalakshmi Bank Ltd	Payment	1947	10,00,000.00	
	By Interstate Purchase	Purchase	1553		6,55,753.00
8-3-2013	To Discount Account	Debit Note	137	2,674.00	
	Agst Ref 1553			2,674.00	Dr
	Rs. 157/-Pmt on 17.020MT vide Bill No. 1553 dt. 05.03.13				
	To Discount Account	Debit Note	138	2,203.00	
	On Account			2,203.00	Dr
	Rs.105/- on 21.020MT vide bill no. 1560				
	To Discount Account	Debit Note	139	2,676.00	
	New Ref 1554			2,676.00	Dr
	Rs.157/- pmt on 17.020MT vide bill no. 1554				
	By Interstate Purchase	Purchase	1554		6,57,734.00
	To Dhanalakshmi Bank Ltd	Payment	1951	10,00,000.00	
	By Interstate Purchase	Purchase	1550		8,41,009.00
9-3-2013	By Interstate Purchase	Purchase	1557		8,57,807.00
	To Discount Account	Debit Note	140	11,784.00	
	Agst Ref 1557			11,784.00	Dr
	Rs.525/-pmt on 22.470MT vide Bill No. 1557 dt..06.03.13				
	Carried Over			18,65,65,965.00	18,14,35,740.00

continued ...

M/s.RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,65,65,965.00	18,14,35,740.00
9-3-2013	By Interstate Purchase		Purchase 1567		8,16,473.00
10-3-2013	To Discount Account		Debit Note 141	3,519.00	
	New Ref 1570			3,519.00	Dr
	<i>Rs.166/-PMT ON 21.080MT Vide</i>				
	<i>Bill No.1570 DT 08.03.12</i>				
	By Interstate Purchase		Purchase 1570		8,04,742.00
	By Interstate Purchase		Purchase 1572		8,01,688.00
	To Discount Account		Debit Note 142	3,505.00	
	Agst Ref 1572			3,505.00	Dr
	<i>Rs.166/- pmt on 21MT vide Bill No.</i>				
	<i>1572 dt.08.03.13</i>				
11-3-2013	To Discount Account		Debit Note 143	2,669.00	
	New Ref 1575			2,669.00	Dr
	<i>Rs. 157/-pmt on 17mt vide bill no.</i>				
	<i>1575 dt. 08.03.13</i>				
	By Interstate Purchase		Purchase 1575		6,48,986.00
	By Interstate Purchase		Purchase 1577		8,03,215.00
	To Discount Account		Debit Note 144	3,512.00	
	Agst Ref 1577			3,512.00	Dr
	<i>Rs.166/pmt on 21.040MT vide bill</i>				
	<i>No. 1577 dt 08.03.13</i>				
	By Interstate Purchase		Purchase 1578		6,50,896.00
	To Discount Account		Debit Note 145	2,677.00	
	Agst Ref 1578			2,677.00	Dr
	<i>Rs.157/-pmt on 17.050MT vide bill</i>				
	<i>No. 1578dt.08-03-2013</i>				
12-3-2013	To Dhanalakshmi Bank Ltd		Payment 1965	20,00,000.00	
	By Interstate Purchase		Purchase 1592		8,19,192.00
	To Discount Account		Debit Note 146	3,317.00	
	Agst Ref 1592			3,317.00	Dr
	<i>Rs. 157/-pmt on 21.090MT vide Bill</i>				
	<i>No. 1592 dt.10.03.13</i>				
13-3-2013	To Dhanalakshmi Bank Ltd		Payment 1978	15,00,000.00	
	To Dhanalakshmi Bank Ltd		Payment 1979	5,00,000.00	
	By Interstate Purchase		Purchase 1599		6,48,986.00
	To Discount Account		Debit Note 147	3,561.00	
	Agst Ref 1599			3,561.00	Dr
	<i>Rs.209/- on 17MT vide Bill no.</i>				
	<i>1599</i>				
14-3-2013	By Interstate Purchase		Purchase 1606		6,48,986.00
	To Discount Account		Debit Note 148	2,669.00	
	Agst Ref 1606			2,669.00	Dr
	<i>Rs.157/-pmt on 17MT vide Bill No.</i>				
	<i>1606 dt. 12-03-13</i>				
	To Discount Account		Debit Note 149	3,317.00	
	New Ref 1600			3,317.00	Dr
	<i>Rs.157 on 21.14MT vide bill no.</i>				
	<i>1600</i>				
	Carried Over			19,05,94,711.00	18,80,78,904.00

continued ...

S. RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,05,94,711.00	18,80,78,904.00
14-3-2013	By Interstate Purchase		Purchase 1597		8,01,688.00
	To Discount Account		Debit Note 150	3,294.00	
	New Ref 1598	3,294.00 Dr			
	Rs.157/- pmt on 20.980mt vide bill no. 1598 dt 11.03.13				
	To Discount Account		Debit Note 151	3,507.00	
	Agst Ref 1597	3,507.00 Dr			
	Rs.167/-pmt on 21MT vide Bill No. 1597 dt 11.03.13				
	By Interstate Purchase		Purchase 1598		8,05,548.00
	By Interstate Purchase		Purchase 1600		8,07,034.00
	To Discount Account		Debit Note 152	2,677.00	
	New Ref 1603	2,677.00 Dr			
	Rs. 157/-pmt on 17.050mt vide bill o. 1603 dt 12.03.13				
	By Interstate Purchase		Purchase 1605		6,59,548.00
	To Discount Account		Debit Note 153	2,671.00	
	Agst Ref 1605	2,671.00 Dr			
	Rs.157/-pmt on 16.980MT vide Bill No. 1605 dt 12.03.13				
15-3-2013	By Interstate Purchase		Purchase 1609		6,47,460.00
	To Discount Account		Debit Note 154	1,940.00	
	Agst Ref 1609	1,940.00 Dr			
	Rs, 115/-pmt on 16.960MT vide Bill No. 1609 dt.13.03.13				
	By Interstate Purchase		Purchase 1603		6,50,895.00
16-3-2013	By Interstate Purchase		Purchase 1617		8,10,849.00
	To Discount Account		Debit Note 155	7,718.00	
	Agst Ref 1617	7,718.00 Dr			
	Rs.367/-pmt on 21.020MT vide Bill No.1617 dt.14.03.13				
	To Dhanalakshmi Bank Ltd		Payment 2009	15,00,000.00	
	By Interstate Purchase		Purchase 1620		8,03,597.00
	By Interstate Purchase		Purchase 1619		8,03,215.00
17-3-2013	To Discount Account		Debit Note 156	4,618.00	
	New Ref 1614	4,618.00 Dr			
	Rs.209/- pmt on 22.050MT vide Bill No. 1614 dt.13.03.13				
	To Discount Account		Debit Note 157	4,612.00	
	New Ref 1615	4,612.00 Dr			
	Rs.209/-pmt on 22.020MT vide Bill NO. 1615 dt. 14.03.2013				
	To Discount Account		Debit Note 158	4,616.00	
	New Ref 1616	4,616.00 Dr			
	Rs.209/-pmt on 22.040MT vide Bill No. 1616 dt.14.03.13				
	Carried Over			19,21,30,364.00	19,48,68,738.00

continued ...

M/s.RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,21,30,364.00	19,48,68,738.00
17-3-2013	To Discount Account				
	Agst Ref 1619			3,303.00	
	<i>rS. 157/-PMT ON 21.040MT VIDE</i>				
	<i>BILL NO. 1619 DT 14.03.13</i>				
	To Discount Account				
	Agst Ref 1620			3,305.00	
	<i>Rs.157/- pmt on 21.050MT vide Bill</i>				
	<i>No. 1620 dt 14.03.2013</i>				
18-3-2013	To Dhanalakshmi Bank Ltd				
	By Interstate Purchase				
	By Interstate Purchase				
	By Interstate Purchase				
19-3-2013	To Discount Account				
	New Ref 1626			3,308.00	
	<i>Rs.157/- on 21.030mt vide bill no.</i>				
	<i>1626 dt 17.03.13</i>				
	To Dhanalakshmi Bank Ltd				
	To Dhanalakshmi Bank Ltd				
20-3-2013	To Dhanalakshmi Bank Ltd				
21-3-2013	To Discount Account				
	New Ref 1630			3,305.00	
	<i>Rs 157/-pmt on 21.030mt vide bill</i>				
	<i>no. 1630 dt 18.03.13</i>				
	To Discount Account				
	On Account			2,670.00	
	<i>Rs.157/-pmt on 16.990MT vide bill</i>				
	<i>no. 1633</i>				
	By Interstate Purchase				
	To Discount Account				
	New Ref 1632			3,341.00	
	<i>Rs.157/-pmt on 21.240mt vide bill</i>				
	<i>no. 1632 dt 19.03.2013</i>				
	By Interstate Purchase				
	By Interstate Purchase				
	To Dhanalakshmi Bank Ltd				
	By Interstate Purchase				
22-3-2013	By Interstate Purchase				
	By Interstate Purchase				
	By Interstate Purchase				
	To Discount Account				
	Agst Ref 1649			3,507.00	
	<i>Rs. 167/-pmt on 21.350MT vide Bill</i>				
	<i>No. 1649 dt.21.03.13</i>				
	To Discount Account				
	Agst Ref 1646			3,564.00	
	<i>Rs.167/-pmt on 21.010MT vide Bill</i>				
	<i>No. 1646 dt. 21.03.13</i>				
	To Dhanalakshmi Bank Ltd				
23-3-2013	To Dhanalakshmi Bank Ltd				
	Carried Over			21,01,56,667.00	20,23,18,325.00

continued ...

S. RAJ STEEL ENTERPRISES

Sai Bhaskar Irons Ltd Ledger Account : 1-Apr-2012 to 31-Mar-2013

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,01,56,667.00	20,23,18,325.00
25-3-2013	By Interstate Purchase	Purchase	1651		8,41,773.00
	To Discount Account	Debit Note	167	4,674.00	
	New Ref 1650			4,674.00 Dr	
	<i>Rs.210/-pmt on 1650 dt. 21.03.13</i>				
	To Discount Account	Debit Note	168	4,418.00	
	Agst Ref 1651			4,418.00 Dr	
	<i>Rs.210/- pmt on 22.050MT vide Bill No. 1651 dt. 21.03.13</i>				
	By Interstate Purchase	Purchase	1650		8,52,079.00
	By Interstate Purchase	Purchase	1655		8,52,596.00
	To Discount Account	Debit Note	169	3,453.00	
	Agst Ref 1655			3,453.00 Dr	
	<i>Rs.157/- pmt on 21.950MT vide Bill NO. 1655 dt. 22.03.13</i>				
	By Interstate Purchase	Purchase	1656		8,53,762.00
	To Discount Account	Debit Note	170	3,457.00	
	Agst Ref 1656			3,457.00 Dr	
	<i>Rs.157/-pmt on 21.980MT vide Bill No. 1656 dt.22.03.13</i>				
	By Interstate Purchase	Purchase	1661		8,18,803.00
	By Interstate Purchase	Purchase	1660		8,50,080.00
	By Interstate Purchase	Purchase	1665		8,47,195.00
26-3-2013	To Dhanalakshmi Bank Ltd	Payment	2076	20,00,000.00	
	To Dhanalakshmi Bank Ltd	Payment	2099	20,00,000.00	
	By Interstate Purchase	Purchase	1673		8,25,741.00
	By Interstate Purchase	Purchase	1680		8,40,167.00
	By Interstate Purchase	Purchase	1669		9,91,803.00
	By Interstate Purchase	Purchase	1666		6,59,371.00
27-3-2013	By Interstate Purchase	Purchase	1676		9,95,417.00
	By Interstate Purchase	Purchase	1677		8,02,451.00
	To Dhanalakshmi Bank Ltd	Payment	2105	20,00,000.00	
	By Interstate Purchase	Purchase	1679		6,48,604.00
	By Interstate Purchase	Purchase	1684		6,57,995.00
28-3-2013	By Interstate Purchase	Purchase	1689		9,92,023.00
	By Interstate Purchase	Purchase	1693		8,52,191.00
	To Dhanalakshmi Bank Ltd	Payment	2110	20,00,000.00	
30-3-2013	To Dhanalakshmi Bank Ltd	Payment	2141	25,00,000.00	
	By Interstate Purchase	Purchase	1700		8,10,134.00
31-3-2013	By Interstate Purchase	Purchase	1699		8,49,929.00
	By Interstate Purchase	Purchase	1701		12,41,538.00
	By Interstate Purchase	Purchase	1702		6,55,236.00
	To Dhanalakshmi Bank Ltd	Payment	2154	25,00,000.00	
	To City Union Bank	Payment	2161	5,00,000.00	
				22,36,72,669.00	22,00,57,213.00
By	Closing Balance				36,15,456.00
				22,36,72,669.00	22,36,72,669.00



BY REGISTERED POST WITH A/D

03-07-2023

To
Dr. K.V SRINIVAS
ADVOCATE & INSOLVENCY PROFESSIONAL
M/S SAI BHASKER IRONS LIMITED
6-3-246/6, ALCAZAR PLAZA & TOWERS
ROAD NO. 1, BANJARA HILLS
HYDERABAD – 500034

Dear Sir,

Sub: Outstanding amount receivable from Sai Bhasker Irons Ltd.

We are enclosing herewith Ledger copies of M/s. Sai Bhasker Irons Ltd, Guntur Branch, for the period from FY 2014-15 and FY 2015-16, and also the Ledger copies of Sai Bhasker Irons Ltd, Cochin Branch, for the F Y 2015-16 to 2017-18.

There is an outstanding balance receivable from them of Rs. 3,16,097/-.
(Rupees Three Lakh Sixteen Thousand and Ninety Seven only).

Our firm Shree Tirupati Traders, Kochi is an sister Concern of M/s. Raj Steel Enterprises, Kochi, to whom you had sent a Notice dated 09-06-23, to submit ledger copies of all transactions with M/s. Sai Bhasker Irons LTD, Guntur.

Also attaching herewith copy of the reply sent by M/s Raj Steel Enterprises, Ernakulam for your ready reference and records.

We request you to please help us to recover the amount of Rs.316097/- due to us from M/S Sai Bhasker Irons Ltd.

Hope you will do the needful and oblige.

Thanking you
Yours Truly
For Shree Tirupati Traders

A handwritten signature in black ink is written over a circular stamp. The stamp contains the text 'SHREE TIRUPATI TRADERS' around the top edge and 'COCHIN' in the center. There are also some illegible characters at the bottom of the stamp.



41/1308 - A. C. P. Ummar Cross Road,
Ernakulam, Kochi - 682 035.
Tel : 0484 - 2371479
Fax : 0484 - 2351951
E-mail : rajsteels@sify.com

RAJ STEEL ENTERPRISES

BY REGISTERED POST WITH A/D

17-06-2023

To

Dr. K.V SRINIVAS
ADVOCATE & INSOLVENCY PROFESSIONAL
M/S SAI BHASKER IRONS LIMITED
6-3-246/6, ALCAZAR PLAZA & TOWERS
ROAD NO. 1, BANJARA HILLS
HYDERABAD - 500034

Dial 18002440000 (Wear Mask) (Step 1/2)

RL75509666114 IVR:6076755096
RL ERNAKULAM HD (682011)

Counter No:1,19/06/2023,17:57
To:K V SRINIVAS..

PIN:500034, Banjara Hills S.O

From:RAJ STEEL ENTERPRISES..

Wt:140gms

amt:63.00(Dash)

Track on www.indianpost.gov.in

Dear Sir,

Ref: Your Notice No. Nil dated 09-06-2023

Sub: Reply for the Notice

With reference to the above, you have requested us to submit our Ledger account of the Corporate Debtor in our books containing all transactions with them.

In this connection, we submit that we have purchase transactions with M/s. SAI BHASKER IRONS LTD, GUNTUR, as well as purchase from M/S.SAI BHASKER IRONS LTD, COCHIN.

We have purchase transaction with M/S.SAI BHASKER IRONS LTD,GUNTUR for a period from F.Y 2012-13 to F.Y. 2015-16. Subsequently we have purchase transactions from their COCHIN Branch during F.Y 2015-16.

Attaching herewith Ledger Copies for your reference and records.

Hope you will do the needful and oblige.

Thanking you

Yours Truly

For RAJ STEEL ENTERPRISES

[Handwritten Signature]
Manager

SHREE TIRUPATI TRADERS

VI/1295(L), 2ND Floor

Indian Chamber of Commerce & Industry Centenary Bld
Mattancherry, Kochi 682 002**SAI BHASKER IRONS LTD**

Ledger Account

S.NO: 56, NAGARJUPALLI(V & PO), MARTURU MANDAL
PRAKASAM DIST

1-Apr-2014 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-12-2014	To DHANALAXMI BANK LTD	Payment	258	20,00,000.00	
23-12-2014	By INTERSTARE PURCHASE	Purchase			7,88,731.00
26-12-2014	By INTERSTARE PURCHASE	Purchase			7,88,355.00
27-12-2014	By INTERSTARE PURCHASE	Purchase			8,05,651.00
	By INTERSTARE PURCHASE	Purchase			8,00,305.00
	By INTERSTARE PURCHASE	Purchase			7,98,959.00
29-12-2014	By INTERSTARE PURCHASE	Purchase			7,96,167.00
30-12-2014	To DHANALAXMI BANK LTD	Payment	303	50,00,000.00	
31-12-2014	By INTERSTARE PURCHASE	Purchase			7,95,840.00
2-1-2015	By INTERSTARE PURCHASE	Purchase			8,03,297.00
4-1-2015	By INTERSTARE PURCHASE	Purchase			7,94,002.00
	By INTERSTARE PURCHASE	Purchase			7,89,482.00
	By INTERSTARE PURCHASE	Purchase			8,07,971.00
5-1-2015	By INTERSTARE PURCHASE	Purchase			7,90,232.00
	By INTERSTARE PURCHASE	Purchase			7,94,811.00
	By INTERSTARE PURCHASE	Purchase			7,92,110.00
6-1-2015	To DHANALAXMI BANK LTD	Payment	356	40,00,000.00	
	By INTERSTARE PURCHASE	Purchase			8,02,324.00
8-1-2015	By INTERSTARE PURCHASE	Purchase			7,74,717.00
	By INTERSTARE PURCHASE	Purchase			7,92,286.00
	By INTERSTARE PURCHASE	Purchase			7,72,136.00
	By INTERSTARE PURCHASE	Purchase			7,91,567.00
	To DHANALAXMI BANK LTD	Payment	372	20,00,000.00	
9-1-2015	By INTERSTARE PURCHASE	Purchase			7,75,454.00
	To DHANALAXMI BANK LTD	Payment	378	15,00,000.00	
	By INTERSTARE PURCHASE	Purchase			7,85,332.00
10-1-2015	By INTERSTARE PURCHASE	Purchase			7,88,335.00
	To DHANALAXMI BANK LTD	Payment	388	10,00,000.00	
12-1-2015	To DHANALAXMI BANK LTD	Payment	402	7,50,000.00	
13-1-2015	By INTERSTARE PURCHASE	Purchase			7,95,861.00
14-1-2015	By INTERSTARE PURCHASE	Purchase			7,85,156.00
15-1-2015	By INTERSTARE PURCHASE	Purchase			7,75,086.00
16-1-2015	By INTERSTARE PURCHASE	Purchase			7,89,791.00
17-1-2015	By INTERSTARE PURCHASE	Purchase			7,85,560.00
	By INTERSTARE PURCHASE	Purchase			7,88,247.00
	By INTERSTARE PURCHASE	Purchase			7,94,399.00
	By INTERSTARE PURCHASE	Purchase			7,78,404.00
	By INTERSTARE PURCHASE	Purchase			7,82,743.00
	By INTERSTARE PURCHASE	Purchase			7,83,124.00
19-1-2015	By INTERSTARE PURCHASE	Purchase			7,85,000.00
	By INTERSTARE PURCHASE	Purchase			7,87,113.00
	By INTERSTARE PURCHASE	Purchase			7,79,857.00
	Carried Over			1,62,50,000.00	2,76,38,405.00

continued ...

SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,50,000.00	2,76,38,405.00
19-1-2015	By INTERSTARE PURCHASE	Purchase			7,85,565.00
	By INTERSTARE PURCHASE	Purchase			7,80,669.00
20-1-2015	By INTERSTARE PURCHASE	Purchase			7,86,069.00
	By INTERSTARE PURCHASE	Purchase			7,82,374.00
	By INTERSTARE PURCHASE	Purchase			7,75,455.00
	By INTERSTARE PURCHASE	Purchase			7,92,234.00
	By INTERSTARE PURCHASE	Purchase			7,82,014.00
	To DHANALAXMI BANK LTD	Payment	467	50,00,000.00	
21-1-2015	By INTERSTARE PURCHASE	Purchase			7,76,192.00
	To DHANALAXMI BANK LTD	Payment	470	50,00,000.00	
22-1-2015	By INTERSTARE PURCHASE	Purchase			7,73,979.00
	By INTERSTARE PURCHASE	Purchase			7,91,484.00
	By INTERSTARE PURCHASE	Purchase			7,74,718.00
	By INTERSTARE PURCHASE	Purchase			6,34,077.00
	To DHANALAXMI BANK LTD	Payment	473	20,00,000.00	
23-1-2015	By INTERSTARE PURCHASE	Purchase			7,75,823.00
	By INTERSTARE PURCHASE	Purchase			7,78,036.00
	By INTERSTARE PURCHASE	Purchase			7,73,328.00
	To DHANALAXMI BANK LTD	Payment	484	50,00,000.00	
24-1-2015	To DHANALAXMI BANK LTD	Payment	488	50,00,000.00	
	To DHANALAXMI BANK LTD	Payment	489	40,00,000.00	
	By INTERSTARE PURCHASE	Purchase			7,79,260.00
26-1-2015	By INTERSTARE PURCHASE	Purchase			6,04,329.00
	By INTERSTARE PURCHASE	Purchase			7,81,208.00
	By INTERSTARE PURCHASE	Purchase			6,06,148.00
27-1-2015	By INTERSTARE PURCHASE	Purchase			7,71,612.00
28-1-2015	By INTERSTARE PURCHASE	Purchase			6,01,775.00
	By INTERSTARE PURCHASE	Purchase			7,72,129.00
	By INTERSTARE PURCHASE	Purchase			7,70,825.00
	By INTERSTARE PURCHASE	Purchase			7,76,707.00
29-1-2015	To DHANALAXMI BANK LTD	Payment	515	20,00,000.00	
30-1-2015	To DHANALAXMI BANK LTD	Payment	521	20,00,000.00	
	By INTERSTARE PURCHASE	Purchase			7,78,161.00
31-1-2015	By INTERSTARE PURCHASE	Purchase			6,30,304.00
	By INTERSTARE PURCHASE	Purchase			7,83,184.00
	By INTERSTARE PURCHASE	Purchase			7,66,724.00
	To DHANALAXMI BANK LTD	Payment	526	10,00,000.00	
1-2-2015	By INTERSTARE PURCHASE	Purchase			7,71,105.00
	By INTERSTARE PURCHASE	Purchase			7,73,551.00
	By INTERSTARE PURCHASE	Purchase			7,72,371.00
2-2-2015	By INTERSTARE PURCHASE	Purchase			6,05,058.00
	By INTERSTARE PURCHASE	Purchase			7,86,358.00
	By INTERSTARE PURCHASE	Purchase			7,73,618.00
	By INTERSTARE PURCHASE	Purchase			7,73,380.00
	By INTERSTARE PURCHASE	Purchase			6,21,090.00
	By INTERSTARE PURCHASE	Purchase			7,69,911.00
3-2-2015	To DHANALAXMI BANK LTD	Payment	557	45,00,000.00	
	By INTERSTARE PURCHASE	Purchase			7,76,476.00
4-2-2015	By INTERSTARE PURCHASE	Purchase			6,08,314.00
	By INTERSTARE PURCHASE	Purchase			7,97,583.00
	Carried Over			5,17,50,000.00	5,74,51,603.00

SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD Ledger Account : 1-Apr-2014 to 31-Mar-2015

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,50,000.00	5,74,51,603.00
4-2-2015	By INTERSTARE PURCHASE	Purchase			7,67,945.00
	By INTERSTARE PURCHASE	Purchase			7,59,595.00
	By INTERSTARE PURCHASE	Purchase			7,56,996.00
	By INTERSTARE PURCHASE	Purchase			6,17,390.00
	To DHANALAXMI BANK LTD	Payment	572	30,00,000.00	
5-2-2015	By INTERSTARE PURCHASE	Purchase			8,00,495.00
6-2-2015	By INTERSTARE PURCHASE	Purchase			5,94,950.00
	To DHANALAXMI BANK LTD	Payment	587	20,00,000.00	
	By INTERSTARE PURCHASE	Purchase			5,81,192.00
7-2-2015	By INTERSTARE PURCHASE	Purchase			7,72,814.00
	By INTERSTARE PURCHASE	Purchase			7,73,182.00
	By INTERSTARE PURCHASE	Purchase			6,19,756.00
	By INTERSTARE PURCHASE	Purchase			6,16,983.00
	By INTERSTARE PURCHASE	Purchase			7,70,742.00
8-2-2015	By INTERSTARE PURCHASE	Purchase			7,59,011.00
9-2-2015	By INTERSTARE PURCHASE	Purchase			6,18,118.00
	By INTERSTARE PURCHASE	Purchase			7,72,814.00
	To DHANALAXMI BANK LTD	Payment	604	25,00,000.00	
	By INTERSTARE PURCHASE	Purchase			6,14,111.00
10-2-2015	By INTERSTARE PURCHASE	Purchase			8,33,974.00
	By INTERSTARE PURCHASE	Purchase			7,64,890.00
	By INTERSTARE PURCHASE	Purchase			7,52,089.00
	To DHANALAXMI BANK LTD	Payment	616	25,00,000.00	
11-2-2015	By INTERSTARE PURCHASE	Purchase			7,73,551.00
	By INTERSTARE PURCHASE	Purchase			7,55,672.00
12-2-2015	By INTERSTARE PURCHASE	Purchase			7,54,954.00
	To DHANALAXMI BANK LTD	Payment	624	20,00,000.00	
13-2-2015	By INTERSTARE PURCHASE	Purchase			9,64,565.00
	By INTERSTARE PURCHASE	Purchase			7,62,527.00
	By INTERSTARE PURCHASE	Purchase			7,51,730.00
	To DHANALAXMI BANK LTD	Payment	632	25,00,000.00	
14-2-2015	By INTERSTARE PURCHASE	Purchase			7,64,877.00
	By INTERSTARE PURCHASE	Purchase			7,64,101.00
	By INTERSTARE PURCHASE	Purchase			7,51,902.00
	By INTERSTARE PURCHASE	Purchase			7,54,151.00
16-2-2015	To DHANALAXMI BANK LTD	Payment	649	35,00,000.00	
	By INTERSTARE PURCHASE	Purchase			7,58,397.00
17-2-2015	By INTERSTARE PURCHASE	Purchase			7,52,662.00
	By INTERSTARE PURCHASE	Purchase			7,67,890.00
	By INTERSTARE PURCHASE	Purchase			7,49,654.00
	By INTERSTARE PURCHASE	Purchase			7,52,738.00
	By INTERSTARE PURCHASE	Purchase			6,04,982.00
18-2-2015	To DHANALAXMI BANK LTD	Payment	665	30,00,000.00	
19-2-2015	By INTERSTARE PURCHASE	Purchase			5,76,520.00
	By INTERSTARE PURCHASE	Purchase			35,617.00
	By INTERSTARE PURCHASE	Purchase			7,51,346.00
	By INTERSTARE PURCHASE	Purchase			5,91,861.00
	By INTERSTARE PURCHASE	Purchase			6,06,613.00
	To DHANALAXMI BANK LTD	Payment	672	40,00,000.00	
	To Cash	Payment	678	3,000.00	
	Carried Over			7,67,53,000.00	8,57,44,960.00

continued ...

SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD Ledger Account : 1-Apr-2014 to 31-Mar-2015

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,53,000.00	8,57,44,960.00
20-2-2015	By INTERSTARE PURCHASE	Purchase			7,52,729.00
	By INTERSTARE PURCHASE	Purchase			7,67,890.00
	By INTERSTARE PURCHASE	Purchase			7,51,967.00
	By INTERSTARE PURCHASE	Purchase			7,54,296.00
	To DHANALAXMI BANK LTD	Payment	681	40,00,000.00	
21-2-2015	By INTERSTARE PURCHASE	Purchase			7,65,336.00
	By INTERSTARE PURCHASE	Purchase			7,47,164.00
	By INTERSTARE PURCHASE	Purchase			6,10,410.00
	By INTERSTARE PURCHASE	Purchase			7,59,617.00
23-2-2015	By INTERSTARE PURCHASE	Purchase			7,47,519.00
	By INTERSTARE PURCHASE	Purchase			7,47,163.00
	To DHANALAXMI BANK LTD	Payment	696	40,00,000.00	
	By INTERSTARE PURCHASE	Purchase			6,07,343.00
	By INTERSTARE PURCHASE	Purchase			7,46,453.00
24-2-2015	By INTERSTARE PURCHASE	Purchase			7,47,164.00
	By INTERSTARE PURCHASE	Purchase			7,47,875.00
	By INTERSTARE PURCHASE	Purchase			5,98,134.00
	By INTERSTARE PURCHASE	Purchase			7,52,912.00
	To DHANALAXMI BANK LTD	Payment	704	40,00,000.00	
25-2-2015	By INTERSTARE PURCHASE	Purchase			7,57,500.00
	By INTERSTARE PURCHASE	Purchase			7,62,700.00
	To DHANALAXMI BANK LTD	Payment	706	70,00,000.00	
26-2-2015	To DHANALAXMI BANK LTD	Payment	717	25,00,000.00	
28-2-2015	By INTERSTARE PURCHASE	Purchase			7,67,890.00
	By INTERSTARE PURCHASE	Purchase			7,67,160.00
	By INTERSTARE PURCHASE	Purchase			7,61,845.00
	By INTERSTARE PURCHASE	Purchase			7,60,012.00
	By INTERSTARE PURCHASE	Purchase			7,56,802.00
	By INTERSTARE PURCHASE	Purchase			7,51,182.00
	By INTERSTARE PURCHASE	Purchase			7,58,944.00
	By INTERSTARE PURCHASE	Purchase			7,59,711.00
	To DHANALAXMI BANK LTD	Payment	723	32,00,000.00	
2-3-2015	By INTERSTARE PURCHASE	Purchase	457		7,53,299.00
3-3-2015	By INTERSTARE PURCHASE	Purchase	465		7,66,218.00
	By INTERSTARE PURCHASE	Purchase	462		6,16,956.00
	By INTERSTARE PURCHASE	Purchase	467		7,67,521.00
	By INTERSTARE PURCHASE	Purchase	469		7,61,010.00
	To DHANALAXMI BANK LTD	Payment	749	10,00,000.00	
4-3-2015	To DHANALAXMI BANK LTD	Payment	757	10,00,000.00	
6-3-2015	To DHANALAXMI BANK LTD	Payment	772	25,00,000.00	
7-3-2015	To DHANALAXMI BANK LTD	Payment	777	10,00,000.00	
8-3-2015	By INTERSTARE PURCHASE	Purchase	483		7,58,779.00
	By INTERSTARE PURCHASE	Purchase	482		7,63,858.00
	By INTERSTARE PURCHASE	Purchase	484		5,97,175.00
9-3-2015	To DHANALAXMI BANK LTD	Payment	782	10,00,000.00	
10-3-2015	By INTERSTARE PURCHASE	Purchase	491		7,52,087.00
11-3-2015	By INTERSTARE PURCHASE	Purchase	497		7,65,420.00
	To DHANALAXMI BANK LTD	Payment	792	20,00,000.00	
12-3-2015	By INTERSTARE PURCHASE	Purchase	506		7,61,719.00
	To DHANALAXMI BANK LTD	Payment	796	10,00,000.00	
	Carried Over			11,09,53,000.00	11,30,16,720.00

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SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD Ledger Account : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,09,53,000.00	11,30,16,720.00
13-3-2015	To DHANALAXMI BANK LTD	Payment	797	10,00,000.00	
16-3-2015	By INTERSTARE PURCHASE	Purchase	528		7,75,921.00
	By INTERSTARE PURCHASE	Purchase	529		7,69,302.00
	To DHANALAXMI BANK LTD	Payment	802	15,00,000.00	
18-3-2015	By INTERSTARE PURCHASE	Purchase	537		7,59,510.00
	By INTERSTARE PURCHASE	Purchase	538		7,59,225.00
	By INTERSTARE PURCHASE	Purchase	540		7,61,596.00
	By INTERSTARE PURCHASE	Purchase	541		7,70,388.00
	To DHANALAXMI BANK LTD	Payment	807	20,00,000.00	
19-3-2015	By INTERSTARE PURCHASE	Purchase	545		7,50,354.00
	By INTERSTARE PURCHASE	Purchase	543		7,59,476.00
20-3-2015	To DHANALAXMI BANK LTD	Payment	818	20,00,000.00	
21-3-2015	By INTERSTARE PURCHASE	Purchase	549		6,07,919.00
23-3-2015	By INTERSTARE PURCHASE	Purchase	558		7,61,169.00
	By INTERSTARE PURCHASE	Purchase	562		7,50,780.00
	By INTERSTARE PURCHASE	Purchase	563		7,60,808.00
	To DHANALAXMI BANK LTD	Payment	825	30,00,000.00	
	By INTERSTARE PURCHASE	Purchase	567		7,48,864.00
24-3-2015	By INTERSTARE PURCHASE	Purchase	571		7,40,444.00
	By INTERSTARE PURCHASE	Purchase	574		7,51,115.00
	To DHANALAXMI BANK LTD	Payment	831	25,00,000.00	
25-3-2015	To DHANALAXMI BANK LTD	Payment	833	20,00,000.00	
	By INTERSTARE PURCHASE	Purchase	583		5,99,056.00
	By INTERSTARE PURCHASE	Purchase	581		7,52,360.00
	By INTERSTARE PURCHASE	Purchase	580		7,45,225.00
26-3-2015	By INTERSTARE PURCHASE	Purchase	584		7,36,095.00
	By INTERSTARE PURCHASE	Purchase	590		7,38,198.00
27-3-2015	By INTERSTARE PURCHASE	Purchase	601		7,32,801.00
28-3-2015	By INTERSTARE PURCHASE	Purchase	602		7,49,595.00
	By INTERSTARE PURCHASE	Purchase	603		7,37,057.00
	By INTERSTARE PURCHASE	Purchase	606		7,37,673.00
	By INTERSTARE PURCHASE	Purchase	607		7,51,026.00
	By INTERSTARE PURCHASE	Purchase	608		7,51,052.00
30-3-2015	By INTERSTARE PURCHASE	Purchase	610		7,52,815.00
	To DHANALAXMI BANK LTD	Payment	872	25,00,000.00	
31-3-2015	By INTERSTARE PURCHASE	Purchase	619		7,52,815.00
	By INTERSTARE PURCHASE	Purchase	621		7,42,192.00
	By INTERSTARE PURCHASE	Purchase	623		7,46,883.00
	By INTERSTARE PURCHASE	Purchase	625		7,51,384.00
	To DHANALAXMI BANK LTD	Payment	883	20,00,000.00	
				12,94,53,000.00	13,60,19,818.00
				65,66,818.00	
To	Closing Balance			13,60,19,818.00	13,60,19,818.00

SHREE TIRUPATI TRADERS

VI/1295(L), 2ND Floor

Indian Chamber of Commerce & Industry Centenary Bld

Mattancherry, Kochi 682 002

SAI BHASKER IRONS LTD

Ledger Account

S.NO: 56, NAGARJUPALLI(V & PO), MARTURU MANDAL

PRAKASAM DIST

1-Apr-2015 to 31-Mar-2016

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				65,66,818.00
1-4-2015	By INTERSTARE PURCHASE	Purchase	636	7,40,608.00	
2-4-2015	By INTERSTARE PURCHASE	Purchase	641	7,48,451.00	
	By INTERSTARE PURCHASE	Purchase	635	7,32,802.00	
	By INTERSTARE PURCHASE	Purchase	640	7,41,598.00	
	By INTERSTARE PURCHASE	Purchase	633	7,44,679.00	
	By INTERSTARE PURCHASE	Purchase	1	7,32,104.00	
	By INTERSTARE PURCHASE	Purchase	2	7,37,869.00	
4-4-2015	By INTERSTARE PURCHASE	Purchase	632	7,43,821.00	
6-4-2015	To DHANALAXMI BANK LTD	Payment	31	25,00,000.00	
	By INTERSTARE PURCHASE	Purchase	20	7,51,742.00	
7-4-2015	By INTERSTARE PURCHASE	Purchase	25	7,51,384.00	
	By INTERSTARE PURCHASE	Purchase	22	7,48,078.00	
	To DHANALAXMI BANK LTD	Payment	35	20,00,000.00	
9-4-2015	To DHANALAXMI BANK LTD	Payment	38	25,00,000.00	
10-4-2015	To DHANALAXMI BANK LTD	Payment	41	20,00,000.00	
11-4-2015	To DHANALAXMI BANK LTD	Payment	44	15,00,000.00	
13-4-2015	To DHANALAXMI BANK LTD	Payment	56	10,00,000.00	
16-4-2015	To DHANALAXMI BANK LTD	Payment	62	20,00,000.00	
20-4-2015	To DHANALAXMI BANK LTD	Payment	72	15,00,000.00	
29-4-2015	To DHANALAXMI BANK LTD	Payment	107	10,00,000.00	
30-4-2015	By SAI BHASKER IRONS LTD, COCHIN	Journal	33		12,60,046.00
	<i>AMOUNT TRANSFERRED TO COCHIN ACCOUNT</i>				
				1,60,00,000.00	1,60,00,000.00

SHREE TIRUPATI TRADERS

VII/1295(L), 2ND Floor

Indian Chamber of Commerce & Industry Centenary Bld
Mattancherry, Kochi 682 002**SAI BHASKER IRONS LTD, COCHIN**

Ledger Account

7/953, KAPPALANDIMUKKU
COCHI -2

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	To GAYATHRI AGARWAL On Account RENT PAID ON SAI BHASKER A/C	Journal Dr	10	10,000.00	
	To GAYATHRI AGARWAL On Account RENT PAID ON SAI BHASKER A/C	Journal Dr	11	30,000.00	
10-4-2015	By LOCAL PURCHASES	Purchase	4		8,34,978.00
	To LORRYFREIGHT	Debit Note	4	55,595.00	
	By LOCAL PURCHASES	Purchase	1		8,40,525.00
	To LORRYFREIGHT	Debit Note	5	55,756.00	
	To Cash On Account CASH PAID	Payment Dr	43	17,000.00	
13-4-2015	By LOCAL PURCHASES	Purchase	6		8,47,106.00
	To LORRYFREIGHT	Debit Note	9	55,700.00	
	By LOCAL PURCHASES	Purchase	7		8,35,126.00
	To LORRYFREIGHT	Debit Note	10	55,570.00	
14-4-2015	By LOCAL PURCHASES	Purchase	8		8,40,410.00
	To LORRYFREIGHT	Debit Note	11	57,750.00	
15-4-2015	By LOCAL PURCHASES	Purchase	9		8,27,798.00
	To LORRYFREIGHT	Debit Note	12	57,775.00	
	To Cash On Account CASH PAID	Payment Dr	60	17,000.00	
16-4-2015	To DHANALAXMI BANK LTD	Payment	64	35,00,000.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI) On Account	Journal Dr	21	3,00,000.00	
17-4-2015	By LOCAL PURCHASES	Purchase	11		8,46,852.00
	To LORRYFREIGHT	Debit Note	15	57,720.00	
	By LOCAL PURCHASES	Purchase	12		8,37,599.00
	To LORRYFREIGHT	Debit Note	16	54,700.00	
	By LOCAL PURCHASES	Purchase	10		8,35,257.00
	To LORRYFREIGHT	Debit Note	17	54,620.00	
20-4-2015	By LOCAL PURCHASES	Purchase	18		6,82,400.00
	To LORRYFREIGHT	Debit Note	20	47,625.00	
	To Cash On Account CASH PAID	Payment Dr	74	17,000.00	
21-4-2015	To DHANALAXMI BANK LTD	Payment	78	15,00,000.00	
	Carried Over			59,43,811.00	82,28,051.00

continued ...

SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,43,811.00	82,28,051.00
21-4-2015	By LOCAL PURCHASES		Purchase	21	
	To LORRYFREIGHT		Debit Note	21	8,36,898.00
22-4-2015	By LOCAL PURCHASES		Purchase	22	
	To LORRYFREIGHT		Debit Note	22	8,46,704.00
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	26	
	On Account	5,00,000.00	Dr	5,00,000.00	
	PAYMENT ON VAT				
24-4-2015	To DHANALAXMI BANK LTD		Payment	89	30,00,000.00
25-4-2015	To Cash		Payment	92	17,000.00
	On Account	17,000.00	Dr		
	cash paid during Feb '15				
27-4-2015	To DHANALAXMI BANK LTD		Payment	95	15,00,000.00
28-4-2015	To DHANALAXMI BANK LTD		Payment	100	5,00,000.00
	By LOCAL PURCHASES		Purchase	31	
	To LORRYFREIGHT		Debit Note	23	6,72,198.00
	By LOCAL PURCHASES		Purchase	32	
	To LORRYFREIGHT		Debit Note	24	8,18,614.00
29-4-2015	By LOCAL PURCHASES		Purchase	33	
	To LORRYFREIGHT		Debit Note	25	8,16,240.00
30-4-2015	To SAI BHASKER IRONS LTD		Journal	33	
	Agst Ref 9	8,27,798.00	Dr		
	Agst Ref 32	4,32,248.00	Dr		
	AMOUNT TRANSFERRED TO COCHIN ACCOUNT				
	To Cash		Payment	111	17,000.00
	On Account	17,000.00	Dr		
	CASH PAID				
1-5-2015	By LOCAL PURCHASES		Purchase	36	
	To GAYATHRI AGARWAL		Journal	34	8,30,139.00
	On Account	10,000.00	Dr		
	RENT PAID ON SAI BHASKER A/C				
	To LORRYFREIGHT		Debit Note	27	54,600.00
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	35	
	On Account	85,000.00	Dr		85,000.00
	ON VAT PAYMENT				
2-5-2015	By LOCAL PURCHASES		Purchase	40	
	To LORRYFREIGHT		Debit Note	30	6,78,238.00
5-5-2015	By LOCAL PURCHASES		Purchase	41	
	To LORRYFREIGHT		Debit Note	36	8,43,315.00
	To Cash		Payment	132	
	On Account	17,000.00	Dr		17,000.00
	CASH PAID				
6-5-2015	By LOCAL PURCHASES		Purchase	43	
	To LORRYFREIGHT		Debit Note	39	8,33,567.00
	By LOCAL PURCHASES		Purchase	42	
	To LORRYFREIGHT		Debit Note	40	8,41,595.00
7-5-2015	By LOCAL PURCHASES		Purchase	44	
	To LORRYFREIGHT		Debit Note	42	8,26,358.00
					54,626.00
	Carried Over				
				1,34,34,780.00	1,70,71,917.00

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SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,34,780.00	1,70,71,917.00
8-5-2015	By LOCAL PURCHASES		Purchase	45	8,39,995.00
	To LORRYFREIGHT		Debit Note	46 54,600.00	
	By LOCAL PURCHASES		Purchase	46	8,33,444.00
	To LORRYFREIGHT		Debit Note	47 57,775.00	
9-5-2015	By LOCAL PURCHASES		Purchase	49	8,28,819.00
	To LORRYFREIGHT		Debit Note	50 54,730.00	
	By LOCAL PURCHASES		Purchase	48	8,25,781.00
	To LORRYFREIGHT		Debit Note	51 54,652.00	
	By LOCAL PURCHASES		Purchase	47	8,27,121.00
	To LORRYFREIGHT		Debit Note	52 54,500.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	42 2,00,000.00	
	On Account	2,00,000.00	Dr		
	<i>ON VAT PAYMENT</i>				
10-5-2015	By LOCAL PURCHASES		Purchase	50	8,29,557.00
	To LORRYFREIGHT		Debit Note	53 57,800.00	
	By LOCAL PURCHASES		Purchase	51	8,24,242.00
	To LORRYFREIGHT		Debit Note	54 54,675.00	
11-5-2015	To Cash		Payment	160 17,000.00	
	On Account	17,000.00	Dr		
	<i>CASH PAID</i>				
	By LOCAL PURCHASES		Purchase	53	8,43,148.00
	To LORRYFREIGHT		Debit Note	55 57,750.00	
	To DHANALAXMI BANK LTD		Payment	162 20,00,000.00	
12-5-2015	To DHANALAXMI BANK LTD		Payment	169 15,00,000.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	46 1,50,000.00	
	On Account	1,50,000.00	Dr		
	<i>PAYMENT ON VAT A/C</i>				
13-5-2015	To DHANALAXMI BANK LTD		Payment	172 20,00,000.00	
14-5-2015	By LOCAL PURCHASES		Purchase	54	8,32,098.00
	To LORRYFREIGHT		Debit Note	57 54,675.00	
	To DHANALAXMI BANK LTD		Payment	178 10,00,000.00	
15-5-2015	By LOCAL PURCHASES		Purchase	55	8,32,498.00
	To LORRYFREIGHT		Debit Note	58 54,900.00	
	By LOCAL PURCHASES		Purchase	56	8,36,378.00
	To LORRYFREIGHT		Debit Note	59 56,860.00	
	To DHANALAXMI BANK LTD		Payment	182 9,00,000.00	
	To Cash		Payment	183 17,000.00	
	On Account	17,000.00	Dr		
	<i>CASH PAID</i>				
16-5-2015	By LOCAL PURCHASES		Purchase	58	8,24,066.00
	To LORRYFREIGHT		Debit Note	60 58,800.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	54 2,00,000.00	
	On Account	2,00,000.00	Dr		
	<i>VAT PAYMENT A/C</i>				
17-5-2015	By LOCAL PURCHASES		Purchase	59	8,34,439.00
	To LORRYFREIGHT		Debit Note	61 56,862.00	
18-5-2015	By LOCAL PURCHASES		Purchase	60	8,17,940.00
	To LORRYFREIGHT		Debit Note	62 54,730.00	
	Carried Over			2,22,02,089.00	2,87,01,443.00

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SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,02,089.00	2,87,01,443.00
18-5-2015	By LOCAL PURCHASES		Purchase	61	8,20,804.00
	To LORRYFREIGHT		Debit Note	63 54,755.00	
	By LOCAL PURCHASES		Purchase	62	8,26,211.00
	To LORRYFREIGHT		Debit Note	64 57,860.00	
19-5-2015	By LOCAL PURCHASES		Purchase	63	8,21,996.00
	To LORRYFREIGHT		Debit Note	65 57,915.00	
20-5-2015	By LOCAL PURCHASES		Purchase	66	8,20,591.00
	To LORRYFREIGHT		Debit Note	66 55,650.00	
	To DHANALAXMI BANK LTD		Payment	203 15,00,000.00	
	To Cash		Payment	208 17,000.00	
	On Account	17,000.00	Dr		
	<i>CASH PAID</i>				
21-5-2015	To DHANALAXMI BANK LTD		Payment	209 5,00,000.00	
22-5-2015	To DHANALAXMI BANK LTD		Payment	214 10,00,000.00	
	To LORRYFREIGHT		Debit Note	68 57,775.00	
	By LOCAL PURCHASES		Purchase	68	8,23,032.00
23-5-2015	By LOCAL PURCHASES		Purchase	70	6,66,820.00
	To LORRYFREIGHT		Debit Note	70 49,385.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	61 2,00,000.00	
	On Account	2,00,000.00	Dr		
	<i>ON VAT PAYMENT A/C</i>				
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	62 2,00,000.00	
	On Account	2,00,000.00	Dr		
	<i>ON VAT PAYMENT A/C</i>				
24-5-2015	By LOCAL PURCHASES		Purchase	73	6,57,580.00
	To LORRYFREIGHT		Debit Note	71 44,890.00	
	By LOCAL PURCHASES		Purchase	74	8,07,685.00
	To LORRYFREIGHT		Debit Note	72 57,720.00	
25-5-2015	By LOCAL PURCHASES		Purchase	75	8,06,976.00
	To LORRYFREIGHT		Debit Note	73 54,780.00	
	By LOCAL PURCHASES		Purchase	76	8,07,384.00
	To LORRYFREIGHT		Debit Note	74 54,830.00	
	To DHANALAXMI BANK LTD		Payment	225 20,00,000.00	
	To DHANALAXMI BANK LTD		Payment	226 15,00,000.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	63 25,000.00	
	On Account	25,000.00	Dr		
	<i>ON VAT PAYMENT A/C</i>				
	To Cash		Payment	229 17,000.00	
	On Account	17,000.00	Dr		
	<i>CASH PAID</i>				
26-5-2015	To DHANALAXMI BANK LTD		Payment	230 15,00,000.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	64 1,00,000.00	
	On Account	1,00,000.00	Dr		
	<i>on VAT PAYMENT</i>				
	By LOCAL PURCHASES		Purchase	81	8,05,257.00
	To LORRYFREIGHT		Debit Note	75 59,020.00	
28-5-2015	By LOCAL PURCHASES		Purchase	84	8,09,327.00
	To LORRYFREIGHT		Debit Note	77 54,545.00	
	Carried Over			3,14,20,214.00	3,81,75,106.00

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SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,20,214.00	3,81,75,106.00
28-5-2015	To DHANALAXMI BANK LTD			245 15,00,000.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)			71 2,00,000.00	
	On Account	2,00,000.00	Dr		
	on VAT PAYMENT				
29-5-2015	To R.N.AGENCIES - VAT PAYMENT (SBI)			72 3,00,000.00	
	On Account	3,00,000.00	Dr		
	on VAT PAYMENT				
1-6-2015	To Cash			254 17,000.00	
	On Account	17,000.00	Dr		
	CASH PAID				
	To GAYATHRI AGARWAL			77 10,000.00	
	On Account	10,000.00	Dr		
	RENT PAID ON SAI BHASKER A/C				
	By LOCAL PURCHASES			95	8,06,211.00
	To LORRYFREIGHT			78 54,730.00	
	To DHANALAXMI BANK LTD			257 5,00,000.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)			78 2,00,000.00	
	On Account	2,00,000.00	Dr		
	ON VAT PAYMENT				
2-6-2015	By LOCAL PURCHASES			96	6,40,579.00
	To LORRYFREIGHT			79 48,920.00	
	By LOCAL PURCHASES			98	7,70,616.00
	To LORRYFREIGHT			81 52,275.00	
	To DHANALAXMI BANK LTD			261 17,50,000.00	
3-6-2015	By LOCAL PURCHASES			100	7,82,246.00
	To LORRYFREIGHT			82 53,550.00	
	By LOCAL PURCHASES			101	7,87,581.00
	To LORRYFREIGHT			83 57,830.00	
	By LOCAL PURCHASES			102	8,00,869.00
	To LORRYFREIGHT			85 54,650.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)			80 2,00,000.00	
	On Account	2,00,000.00	Dr		
	ON VAT PAYMENT				
	To DHANALAXMI BANK LTD			271 10,00,000.00	
5-6-2015	To R.N.AGENCIES - VAT PAYMENT (SBI)			81 2,00,000.00	
	On Account	2,00,000.00	Dr		
	To Cash			279 19,000.00	
	On Account	19,000.00	Dr		
	CASH PAID				
6-6-2015	By LOCAL PURCHASES			111	7,88,382.00
	To LORRYFREIGHT			86 59,000.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)			84 2,00,000.00	
	On Account	2,00,000.00	Dr		
	ON VAT PAYMENT				
7-6-2015	By LOCAL PURCHASES			116	7,88,221.00
	To LORRYFREIGHT			87 54,675.00	
8-6-2015	By LOCAL PURCHASES			118	7,79,463.00
	Carried Over			3,79,51,844.00	4,51,19,274.00

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SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,51,844.00	4,51,19,274.00
8-6-2015	To LORRYFREIGHT		Debit Note	88 54,625.00	
	By LOCAL PURCHASES		Purchase	119	6,38,275.00
	To LORRYFREIGHT		Debit Note	89 44,250.00	
9-6-2015	By LOCAL PURCHASES		Purchase	122	7,93,859.00
	To LORRYFREIGHT		Debit Note	90 58,855.00	
10-6-2015	To DHANALAXMI BANK LTD		Payment	297 20,00,000.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	86 2,00,000.00	
	Agst Ref 102	2,00,000.00	Dr		
	TRANSFERRED TO SAI ACCOUNT IN SBT				
	To Cash		Payment	300 19,000.00	
	On Account	19,000.00	Dr		
	CASH PAID				
11-6-2015	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	90 1,00,000.00	
	On Account	1,00,000.00	Dr		
	VAT PAYMENT				
12-6-2015	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	91 60,000.00	
	On Account	60,000.00	Dr		
	VAT PAYMENT				
13-6-2015	To DHANALAXMI BANK LTD		Payment	311 12,00,000.00	
	By LOCAL PURCHASES		Purchase	128	7,81,209.00
	To LORRYFREIGHT		Debit Note	93 58,800.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	92 2,00,000.00	
	On Account	2,00,000.00	Dr		
	VAT PAYMENT				
15-6-2015	By LOCAL PURCHASES		Purchase	133	7,77,738.00
	To LORRYFREIGHT		Debit Note	94 54,650.00	
	By LOCAL PURCHASES		Purchase	134	6,22,865.00
	To LORRYFREIGHT		Debit Note	95 41,600.00	
	To DHANALAXMI BANK LTD		Payment	315 15,00,000.00	
	To Cash		Payment	317 19,000.00	
	On Account	19,000.00	Dr		
	CASH PAID				
16-6-2015	To DHANALAXMI BANK LTD		Payment	321 20,00,000.00	
18-6-2015	By LOCAL PURCHASES		Purchase	138	7,77,738.00
	To LORRYFREIGHT		Debit Note	96 54,650.00	
19-6-2015	To DHANALAXMI BANK LTD		Payment	330 5,00,000.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	95 2,00,000.00	
	On Account	2,00,000.00	Dr		
	ON VAT A/C				
	By LOCAL PURCHASES		Purchase	140	7,91,509.00
	To LORRYFREIGHT		Debit Note	98 57,775.00	
	By LOCAL PURCHASES		Purchase	141	6,19,512.00
	To LORRYFREIGHT		Debit Note	100 41,125.00	
20-6-2015	To Cash		Payment	333 19,000.00	
	On Account	19,000.00	Dr		
	CASH PAID				
	Carried Over			4,64,35,174.00	5,09,21,979.00

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SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,35,174.00	5,09,21,979.00
22-6-2015	By LOCAL PURCHASES		Purchase	145	7,86,961.00
	By LOCAL PURCHASES		Purchase	147	7,95,731.00
	By LOCAL PURCHASES		Purchase	149	6,20,193.00
	To LORRYFREIGHT		Debit Note	103	41,375.00
	To LORRYFREIGHT		Debit Note	104	58,850.00
	To LORRYFREIGHT		Debit Note	105	54,650.00
23-6-2015	To DHANALAXMI BANK LTD		Payment	341	15,00,000.00
25-6-2015	To DHANALAXMI BANK LTD		Payment	345	10,00,000.00
	To Cash		Payment	346	19,000.00
	On Account	19,000.00	Dr		
	CASH PAID				
27-6-2015	By LOCAL PURCHASES		Purchase	157	7,77,713.00
	To LORRYFREIGHT		Debit Note	107	51,400.00
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	102	1,00,000.00
	On Account	1,00,000.00	Dr		
	VAT PAYMENT A/C				
28-6-2015	By LOCAL PURCHASES		Purchase	158	7,69,571.00
	To LORRYFREIGHT		Debit Note	110	54,750.00
	By LOCAL PURCHASES		Purchase	159	5,96,572.00
	To LORRYFREIGHT		Debit Note	111	41,200.00
	By LOCAL PURCHASES		Purchase	160	7,63,092.00
	To LORRYFREIGHT		Debit Note	112	52,700.00
29-6-2015	By LOCAL PURCHASES		Purchase	161	7,70,212.00
	To LORRYFREIGHT		Debit Note	113	52,500.00
	To DHANALAXMI BANK LTD		Payment	358	15,00,000.00
	To DHANALAXMI BANK LTD		Payment	359	7,00,000.00
30-6-2015	To Cash		Payment	362	18,000.00
	On Account	18,000.00	Dr		
	CASH PAID				
1-7-2015	To GAYATHRI AGARWAL		Journal	107	10,000.00
	On Account	10,000.00	Dr		
	RENT PAID ON SAI BHASKER A/C				
3-7-2015	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	109	3,00,000.00
	On Account	3,00,000.00	Dr		
	VAT PAYMENT				
	To Raj Steel Enterprises		Journal	110	24,955.00
	On Account	24,955.00	Dr		
	<i>lab expense on account of Sai Bhasker for testing Chaithanya material at shipyard</i>				
6-7-2015	By LOCAL PURCHASES		Purchase	168	7,69,651.00
	To LORRYFREIGHT		Debit Note	115	51,500.00
	By LOCAL PURCHASES		Purchase	169	7,67,366.00
	To LORRYFREIGHT		Debit Note	116	51,275.00
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	112	2,00,000.00
	On Account	2,00,000.00	Dr		
	VAT PAYMENT				
	Carried Over			5,23,17,329.00	5,83,39,041.00

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SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,23,17,329.00	5,83,39,041.00
7-7-2015	To DHANALAXMI BANK LTD				
		Payment	386	15,00,000.00	
8-7-2015	By LOCAL PURCHASES				
		Purchase	174		7,73,585.00
	To LORRYFREIGHT				
		Debit Note	117	55,675.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)				
		Journal	115	2,00,000.00	
	On Account			2,00,000.00	Dr
	VAT PAYMENT				
11-7-2015	By LOCAL PURCHASES				
		Purchase	180		6,22,091.00
	To LORRYFREIGHT				
		Debit Note	118	45,155.00	
	To DHANALAXMI BANK LTD				
		Payment	398	10,00,000.00	
12-7-2015	By LOCAL PURCHASES				
		Purchase	181		7,75,011.00
	To LORRYFREIGHT				
		Debit Note	119	55,780.00	
13-7-2015	To DHANALAXMI BANK LTD				
		Payment	402	5,00,000.00	
	By LOCAL PURCHASES				
		Purchase	184		6,23,900.00
	To LORRYFREIGHT				
		Debit Note	120	43,145.00	
	By LOCAL PURCHASES				
		Purchase	185		7,81,581.00
	To LORRYFREIGHT				
		Debit Note	121	56,725.00	
14-7-2015	By LOCAL PURCHASES				
		Purchase	186		7,60,196.00
	To LORRYFREIGHT				
		Debit Note	122	56,700.00	
	By LOCAL PURCHASES				
		Purchase	187		9,52,602.00
	To LORRYFREIGHT				
		Debit Note	123	79,330.00	
15-7-2015	By LOCAL PURCHASES				
		Purchase	188		7,61,744.00
	To LORRYFREIGHT				
		Debit Note	124	51,570.00	
16-7-2015	To DHANALAXMI BANK LTD				
		Payment	410	20,00,000.00	
	By LOCAL PURCHASES				
		Purchase	189		7,62,606.00
	To LORRYFREIGHT				
		Debit Note	125	52,475.00	
17-7-2015	By LOCAL PURCHASES				
		Purchase	191		7,67,073.00
	To LORRYFREIGHT				
		Debit Note	126	58,272.00	
	By LOCAL PURCHASES				
		Purchase	190		7,71,221.00
	To LORRYFREIGHT				
		Debit Note	127	53,700.00	
	By LOCAL PURCHASES				
		Purchase	192		8,05,126.00
	To DHANALAXMI BANK LTD				
		Payment	416	6,00,000.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)				
		Journal	122	2,00,000.00	
	On Account			2,00,000.00	Dr
	VAT PAYMENT				
20-7-2015	By LOCAL PURCHASES				
		Purchase	200		7,65,988.00
	To LORRYFREIGHT				
		Debit Note	130	58,190.00	
	By LOCAL PURCHASES				
		Purchase	203		7,94,163.00
	By LOCAL PURCHASES				
		Purchase	201		7,79,403.00
	To LORRYFREIGHT				
		Debit Note	131	58,930.00	
	To DHANALAXMI BANK LTD				
		Payment	425	20,00,000.00	
21-7-2015	By LOCAL PURCHASES				
		Purchase	204		7,70,667.00
	To LORRYFREIGHT				
		Debit Note	132	52,825.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)				
		Journal	128	1,00,000.00	
	On Account			1,00,000.00	Dr
	VAT PAYMENT				
	To DHANALAXMI BANK LTD				
		Payment	431	10,00,000.00	
22-7-2015	By LOCAL PURCHASES				
		Purchase	207		7,66,602.00
	To LORRYFREIGHT				
		Debit Note	133	55,725.00	
	By LOCAL PURCHASES				
		Purchase	206		7,68,462.00
	Carried Over				
				6,22,51,526.00	7,21,41,062.00

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SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,51,526.00	7,21,41,062.00
22-7-2015	To LORRYFREIGHT		Debit Note 134	57,775.00	
	By LOCAL PURCHASES		Purchase 208		7,61,282.00
	To LORRYFREIGHT		Debit Note 135	57,830.00	
	To DHANALAXMI BANK LTD		Payment 441	17,00,000.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal 130	2,00,000.00	
	On Account	2,00,000.00	Dr		
	VAT PAYMENT				
23-7-2015	By LOCAL PURCHASES		Purchase 209		7,54,627.00
	To LORRYFREIGHT		Debit Note 136	53,470.00	
	By LOCAL PURCHASES		Purchase 210		7,63,620.00
	To LORRYFREIGHT		Debit Note 137	57,885.00	
24-7-2015	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal 132	1,60,000.00	
	On Account	1,60,000.00	Dr		
	VAT PAYMENT				
26-7-2015	By LOCAL PURCHASES		Purchase 211		6,13,354.00
	To LORRYFREIGHT		Debit Note 138	47,485.00	
27-7-2015	To DHANALAXMI BANK LTD		Payment 458	7,00,000.00	
	By LOCAL PURCHASES		Purchase 214		7,66,836.00
	By LOCAL PURCHASES		Purchase 215		7,62,970.00
	To LORRYFREIGHT		Debit Note 139	53,725.00	
	To LORRYFREIGHT		Debit Note 140	57,915.00	
28-7-2015	To PRINTING & STATIONERY		Journal 137	1,650.00	
	On Account	1,650.00	Dr		
	PAID EXPENSE OF SAI BHASKER - PAPER PURCHASE				
29-7-2015	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal 138	3,00,000.00	
	On Account	3,00,000.00	Dr		
	VAT PAYMENT				
	To DHANALAXMI BANK LTD		Payment 471	10,00,000.00	
	By LOCAL PURCHASES		Purchase 220		6,12,387.00
	To LORRYFREIGHT		Debit Note 144	47,570.00	
31-7-2015	By LOCAL PURCHASES		Purchase 222		7,56,316.00
	To LORRYFREIGHT		Debit Note 147	53,600.00	
	By LOCAL PURCHASES		Purchase 223		7,84,899.00
	To LORRYFREIGHT		Debit Note 149	59,180.00	
	By LOCAL PURCHASES		Purchase 224		5,93,641.00
	To LORRYFREIGHT		Debit Note 150	42,100.00	
	By LOCAL PURCHASES		Purchase 225		7,41,337.00
	To LORRYFREIGHT		Debit Note 151	57,775.00	
	To DHANALAXMI BANK LTD		Payment 486	11,00,000.00	
1-8-2015	To GAYATHRI AGARWAL		Journal 148	10,000.00	
	On Account	10,000.00	Dr		
	RENT PAID ON SAI BHASKER A/C				
4-8-2015	To DHANALAXMI BANK LTD		Payment 504	10,00,000.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal 149	1,40,000.00	
	On Account	1,40,000.00	Dr		
	VAT PAYMENT				
5-8-2015	To DHANALAXMI BANK LTD		Payment 508	7,50,000.00	
	Carried Over			6,99,59,486.00	8,00,52,331.00

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SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,99,59,486.00	8,00,52,331.00
5-8-2015	To DHANALAXMI BANK LTD				
		Payment			
6-8-2015	To DHANALAXMI BANK LTD			509 10,00,000.00	
		Payment			
7-8-2015	By LOCAL PURCHASES			514 10,00,000.00	
	To LORRYFREIGHT				6,01,159.00
		Purchase			
8-8-2015	By LOCAL PURCHASES			233	
	To LORRYFREIGHT			156 47,680.00	
		Debit Note			
	By LOCAL PURCHASES			235	
	To LORRYFREIGHT			157 53,725.00	
		Purchase			7,58,526.00
	By LOCAL PURCHASES			234	
	To LORRYFREIGHT			236	
		Purchase			7,63,454.00
	To R.N.AGENCIES - VAT PAYMENT (SBI)			158 57,970.00	
		Debit Note			7,55,049.00
		Journal			
	On Account			160 2,00,000.00	
	VAT PAYMENT			2,00,000.00 Dr	
	To LORRYFREIGHT				
		Debit Note			
10-8-2015	By LOCAL PURCHASES			159 57,995.00	
	To LORRYFREIGHT				7,31,151.00
		Purchase			
12-8-2015	To R.N.AGENCIES - VAT PAYMENT (SBI)			237	
		Debit Note		161 55,675.00	
		Journal		169 2,00,000.00	
	On Account				
	VAT PAYMENT			2,00,000.00 Dr	
13-8-2015	To DHANALAXMI BANK LTD				
		Payment			
17-8-2015	By LOCAL PURCHASES			534 11,00,000.00	
	To LORRYFREIGHT				7,37,500.00
		Purchase			
	By LOCAL PURCHASES			247	
	To LORRYFREIGHT			165 53,703.00	
		Debit Note			
	By LOCAL PURCHASES			248	
	To LORRYFREIGHT			166 57,860.00	
		Purchase			7,41,098.00
	By LOCAL PURCHASES			249	
	To LORRYFREIGHT			167 57,995.00	
		Debit Note			
18-8-2015	By LOCAL PURCHASES			255	
	To LORRYFREIGHT			170 53,575.00	
		Purchase			7,41,786.00
	To DHANALAXMI BANK LTD			543 15,00,000.00	
	To DHANALAXMI BANK LTD			544 10,00,000.00	
19-8-2015	To DHANALAXMI BANK LTD			554 20,00,000.00	
		Payment			
20-8-2015	To R.N.AGENCIES - VAT PAYMENT (SBI)			554 20,00,000.00	
		Payment			
	On Account			182 1,50,000.00	
	VAT PAYMENT			1,50,000.00 Dr	
21-8-2015	To DHANALAXMI BANK LTD				
		Payment			
22-8-2015	By LOCAL PURCHASES			567 10,00,000.00	
	To LORRYFREIGHT				7,42,238.00
		Purchase			
24-8-2015	By LOCAL PURCHASES			260	
	To LORRYFREIGHT			176 58,190.00	
		Debit Note			
	By LOCAL PURCHASES			263	
	To LORRYFREIGHT			180 60,955.00	
		Purchase			7,62,573.00
	By LOCAL PURCHASES			264	
	To LORRYFREIGHT			181 39,250.00	
		Debit Note			
	By LOCAL PURCHASES			267	
	To LORRYFREIGHT			182 51,275.00	
		Purchase			7,37,986.00
	To LORRYFREIGHT			183 55,700.00	
		Debit Note			
	By LOCAL PURCHASES			266	
	To LORRYFREIGHT			268	
		Purchase			7,18,732.00
	To DHANALAXMI BANK LTD			184 55,675.00	
	To DHANALAXMI BANK LTD			578 15,00,000.00	
		Debit Note			7,29,733.00
		Payment			
		Payment		579 5,00,000.00	

Carried Over

8,19,26,709.00 9,08,67,111.00

continued ...

SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,26,709.00	9,08,67,111.00
24-8-2015	To R.N.AGENCIES - VAT PAYMENT (SBI) On Account VAT PAYMENT		Journal 1,00,000.00 Dr	191 1,00,000.00	
25-8-2015	By LOCAL PURCHASES To LORRYFREIGHT To DHANALAXMI BANK LTD To Sritej Movers On Account paid to transporters		Purchase Debit Note Payment Journal 1,44,120.00 Dr	269 185 55,650.00 586 25,00,000.00 196 1,44,120.00	7,21,007.00
26-8-2015	To DHANALAXMI BANK LTD		Payment	588 8,50,000.00	
28-8-2015	By LOCAL PURCHASES By LOCAL PURCHASES By LOCAL PURCHASES To LORRYFREIGHT To LORRYFREIGHT To LORRYFREIGHT		Purchase Purchase Purchase Debit Note Debit Note Debit Note	273 272 271 186 54,910.00 187 54,650.00 188 54,600.00	7,34,063.00 7,33,811.00 7,33,200.00
30-8-2015	By LOCAL PURCHASES By LOCAL PURCHASES To LORRYFREIGHT To LORRYFREIGHT By LOCAL PURCHASES To LORRYFREIGHT By LOCAL PURCHASES To LORRYFREIGHT		Purchase Purchase Debit Note Debit Note Purchase Debit Note Purchase Debit Note	276 275 189 50,400.00 190 54,780.00 274 191 51,645.00 277 192 50,400.00	7,22,097.00 7,21,646.00 7,18,824.00 7,24,066.00
31-8-2015	To DHANALAXMI BANK LTD		Payment	596 16,00,000.00	
1-9-2015	To GAYATHRI AGARWAL On Account RENT PAID ON SAI BHASKER A/C		Journal 10,000.00 Dr	201 10,000.00	
3-9-2015	By LOCAL PURCHASES To LORRYFREIGHT		Purchase Debit Note	278 194 49,585.00	7,27,571.00
7-9-2015	By LOCAL PURCHASES To LORRYFREIGHT By LOCAL PURCHASES To LORRYFREIGHT By LOCAL PURCHASES To LORRYFREIGHT		Purchase Debit Note Purchase Debit Note Purchase Debit Note	283 205 50,510.00 284 206 53,550.00 285 207 49,395.00	7,25,417.00 7,30,198.00 7,19,576.00
11-9-2015	To R.N.AGENCIES - VAT PAYMENT (SBI) On Account VAT PAYMENT ACCOUNT		Journal 2,00,000.00 Dr	209 2,00,000.00	
	To DHANALAXMI BANK LTD		Payment	636 10,00,000.00	
12-9-2015	By LOCAL PURCHASES To LORRYFREIGHT		Purchase Debit Note	286 214 58,375.00	7,55,629.00
13-9-2015	By LOCAL PURCHASES To LORRYFREIGHT By LOCAL PURCHASES To LORRYFREIGHT		Purchase Debit Note Purchase Debit Note	288 215 50,660.00 287 216 50,520.00	7,28,718.00 7,28,761.00
14-9-2015	To DHANALAXMI BANK LTD		Payment	650 10,00,000.00	
15-9-2015	To DHANALAXMI BANK LTD		Payment	651 20,00,000.00	
16-9-2015	To DHANALAXMI BANK LTD		Payment	654 15,00,000.00	
	Carried Over			9,36,20,459.00	10,17,91,695.00

continued ...

SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,36,20,459.00	10,17,91,695.00
17-9-2015	By LOCAL PURCHASES		Purchase		
	To LORRYFREIGHT		Debit Note	293	5,62,098.00
	By LOCAL PURCHASES		Purchase	222 53,600.00	
	To LORRYFREIGHT		Debit Note	291	7,43,290.00
18-9-2015	To KOTAK MAHINDRA BANK		Payment	223 38,520.00	
19-9-2015	To DHANALAXMI BANK LTD		Payment	657 4,50,000.00	
21-9-2015	By LOCAL PURCHASES		Purchase	662 15,00,000.00	
	To LORRYFREIGHT		Debit Note	301	7,27,065.00
22-9-2015	By LOCAL PURCHASES		Purchase	228 50,470.00	
	To LORRYFREIGHT		Debit Note	302	5,55,668.00
23-9-2015	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	230 38,540.00	
	On Account	2,00,000.00	Dr	221 2,00,000.00	
	VAT PAYMENT ACCOUNT				
25-9-2015	By LOCAL PURCHASES		Purchase	306	5,58,565.00
	To LORRYFREIGHT		Debit Note	234 40,545.00	
	To DHANALAXMI BANK LTD		Payment	685 10,00,000.00	
26-9-2015	By LOCAL PURCHASES		Purchase	308	7,35,637.00
	To LORRYFREIGHT		Debit Note	237 49,420.00	
28-9-2015	By LOCAL PURCHASES		Purchase	309	5,87,208.00
	To DHANALAXMI BANK LTD		Payment	697 20,00,000.00	
	To LORRYFREIGHT		Debit Note	241 43,450.00	
29-9-2015	To DHANALAXMI BANK LTD		Payment	704 25,00,000.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	229 2,00,000.00	
	On Account	2,00,000.00	Dr		
	VAT PAYMENT ACCOUNT				
1-10-2015	By LOCAL PURCHASES		Purchase	316	7,19,418.00
	By LOCAL PURCHASES		Purchase	315	7,12,493.00
	To LORRYFREIGHT		Debit Note	245 52,500.00	
	To LORRYFREIGHT		Debit Note	246 52,700.00	
	To GAYATHRI AGARWAL		Journal	237 10,000.00	
	On Account	10,000.00	Dr		
	RENT PAID ON SAI BHASKER A/C				
3-10-2015	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	242 3,00,000.00	
	On Account	3,00,000.00	Dr		
	VAT PAYMENT ACCOUNT				
	To DHANALAXMI BANK LTD		Payment	727 11,00,000.00	
5-10-2015	To DHANALAXMI BANK LTD		Payment	731 10,00,000.00	
	By LOCAL PURCHASES		Purchase	320	7,19,199.00
	To LORRYFREIGHT		Debit Note	247 54,960.00	
	By LOCAL PURCHASES		Purchase	319	7,12,412.00
	To LORRYFREIGHT		Debit Note	248 53,200.00	
6-10-2015	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	246 2,00,000.00	
	On Account	2,00,000.00	Dr		
	VAT PAYMENT ACCOUNT				
7-10-2015	By LOCAL PURCHASES		Purchase	323	7,24,925.00
	To LORRYFREIGHT		Debit Note	250 52,675.00	
8-10-2015	By LOCAL PURCHASES		Purchase	324	7,15,596.00
	To LORRYFREIGHT		Debit Note	252 52,500.00	
	Carried Over				
				10,47,13,539.00	11,05,65,269.00

continued ...

SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,13,539.00	11,05,65,269.00
9-10-2015	To DHANALAXMI BANK LTD		Payment	750	10,00,000.00
10-10-2015	By LOCAL PURCHASES		Purchase	327	
	To LORRYFREIGHT		Debit Note	255	52,675.00
12-10-2015	To DHANALAXMI BANK LTD		Payment	755	10,00,000.00
	By LOCAL PURCHASES		Purchase	328	
	To LORRYFREIGHT		Debit Note	257	53,320.00
13-10-2015	To DHANALAXMI BANK LTD		Payment	757	8,00,000.00
	To DHANALAXMI BANK LTD		Payment	758	7,00,000.00
14-10-2015	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	256	2,00,000.00
	On Account		2,00,000.00 Dr		
	VAT PAYMENT ACCOUNT				
	To DHANALAXMI BANK LTD		Payment	763	5,00,000.00
	By LOCAL PURCHASES		Purchase	0332	
	To LORRYFREIGHT		Debit Note	259	51,990.00
15-10-2015	By LOCAL PURCHASES		Purchase	334	
	To LORRYFREIGHT		Debit Note	261	42,900.00
16-10-2015	To DHANALAXMI BANK LTD		Payment	770	8,00,000.00
	By LOCAL PURCHASES		Purchase	335	
	To LORRYFREIGHT		Debit Note	262	53,725.00
19-10-2015	By LOCAL PURCHASES		Purchase	339	
	To LORRYFREIGHT		Debit Note	265	48,190.00
	By LOCAL PURCHASES		Purchase	340	
	To LORRYFREIGHT		Debit Note	266	56,754.00
	By LOCAL PURCHASES		Purchase	338	
	To LORRYFREIGHT		Debit Note	267	50,592.00
	To DHANALAXMI BANK LTD		Payment	778	8,00,000.00
	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	261	2,00,000.00
	On Account		2,00,000.00 Dr		
	VAT PAYMENT ACCOUNT				
20-10-2015	By LOCAL PURCHASES		Purchase	342	
	To LORRYFREIGHT		Debit Note	270	53,500.00
	By LOCAL PURCHASES		Purchase	341	
	To LORRYFREIGHT		Debit Note	271	52,700.00
22-10-2015	By LOCAL PURCHASES		Purchase	346	
	To LORRYFREIGHT		Debit Note	273	53,600.00
	By LOCAL PURCHASES		Purchase	345	
	To LORRYFREIGHT		Debit Note	274	51,200.00
26-10-2015	To DHANALAXMI BANK LTD		Payment	802	20,00,000.00
27-10-2015	To R.N.AGENCIES - VAT PAYMENT (SBI)		Journal	266	3,00,000.00
	On Account		3,00,000.00 Dr		
	VAT PAYMENT ACCOUNT				
	To DHANALAXMI BANK LTD		Payment	806	11,00,000.00
28-10-2015	By LOCAL PURCHASES		Purchase	354	
	To LORRYFREIGHT		Debit Note	280	50,375.00
29-10-2015	By LOCAL PURCHASES		Purchase	356	
	To LORRYFREIGHT		Debit Note	282	53,445.00
	To DHANALAXMI BANK LTD		Payment	818	15,00,000.00
31-10-2015	To DHANALAXMI BANK LTD		Payment	834	5,00,000.00
1-11-2015	By LOCAL PURCHASES		Purchase	362	
	Carried Over			11,68,38,505.00	12,09,93,182.00

continued ...

SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,38,505.00	12,09,93,182.00
1-11-2015	To LORRYFREIGHT	Debit Note	284	51,645.00	
	To GAYATHRI AGARWAL	Journal	278	10,000.00	
	On Account	10,000.00	Dr		
	RENT PAID ON SAI BHASKER A/C				
9-11-2015	By LOCAL PURCHASES	Purchase	375		6,83,546.00
	To LORRYFREIGHT	Debit Note	286	53,677.00	
	By LOCAL PURCHASES	Purchase	376		6,64,969.00
	To LORRYFREIGHT	Debit Note	287	53,575.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)	Journal	281	2,00,000.00	
	On Account	2,00,000.00	Dr		
	VAT PAYMENT ACCOUNT				
10-11-2015	By LOCAL PURCHASES	Purchase	377		6,69,398.00
	To LORRYFREIGHT	Debit Note	289	50,544.00	
	By LOCAL PURCHASES	Purchase	378		5,47,188.00
	To LORRYFREIGHT	Debit Note	290	45,020.00	
12-11-2015	By LOCAL PURCHASES	Purchase	381		6,79,828.00
	To LORRYFREIGHT	Debit Note	293	50,425.00	
16-11-2015	By LOCAL PURCHASES	Purchase	384		6,72,611.00
	To LORRYFREIGHT	Debit Note	296	50,545.00	
17-11-2015	To DHANALAXMI BANK LTD	Payment	870	10,00,000.00	
20-11-2015	To DHANALAXMI BANK LTD	Payment	880	10,00,000.00	
23-11-2015	To DHANALAXMI BANK LTD	Payment	886	5,00,000.00	
26-11-2015	By LOCAL PURCHASES	Purchase	395		6,50,385.00
	To LORRYFREIGHT	Debit Note	298	54,548.00	
27-11-2015	By LOCAL PURCHASES	Purchase	396		6,67,269.00
	To LORRYFREIGHT	Debit Note	299	50,568.00	
	To R.N.AGENCIES - VAT PAYMENT (SBI)	Journal	289	3,65,571.00	
	On Account	3,65,571.00	Dr		
	TRANSFER ON VAT PAYMENT				
30-11-2015	By LOCAL PURCHASES	Purchase	402		6,53,151.00
	To LORRYFREIGHT	Debit Note	303	54,940.00	
1-12-2015	To DHANALAXMI BANK LTD	Payment	914	13,00,000.00	
	By LOCAL PURCHASES	Purchase	403		6,49,783.00
	To LORRYFREIGHT	Debit Note	306	54,111.00	
	To GAYATHRI AGARWAL	Journal	296	10,000.00	
	On Account	10,000.00	Dr		
	RENT PAID ON SAI BHASKER A/C				
2-12-2015	By LOCAL PURCHASES	Purchase	405		6,41,207.00
	To LORRYFREIGHT	Debit Note	308	50,500.00	
5-12-2015	By LOCAL PURCHASES	Purchase	407		6,51,544.00
	To LORRYFREIGHT	Debit Note	310	54,700.00	
6-12-2015	By LOCAL PURCHASES	Purchase	409		6,44,928.00
	To LORRYFREIGHT	Debit Note	312	51,768.00	
11-12-2015	To DHANALAXMI BANK LTD	Payment	948	2,50,000.00	
23-12-2015	To DHANALAXMI BANK LTD	Payment	1007	2,00,000.00	

Carried Over

12,24,00,642.00 12,94,68,989.00

continued ...

SHREE TIRUPATI TRADERS

SAI BHASKER IRONS LTD, COCHIN

Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,24,00,642.00	12,94,68,989.00
31-12-2015	To Raj Steel Enterprises On Account		Journal 321	73,84,444.00	
	<p style="text-align: center;">73,84,444.00 Dr</p> <p style="text-align: center;"><i>TRANSFERED ON ACCOUNT FROM RAJ STEEL TO SAI BHASKER COCHIN</i></p>				
	By Closing Balance			12,97,85,086.00	12,94,68,989.00
					3,16,097.00
				12,97,85,086.00	12,97,85,086.00

SHREE TIRUPATI TRADERS

VI/1295(L), 2ND Floor
 Indian Chamber of Commerce & Industry Centenary Bld
 Mattancherry, Kochi 682 002

SAI BHASKER IRONS LTD, COCHIN

Ledger Account
 7/953, KAPPALANDIMUKKU
 COCHI -2

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	To	Opening Balance		3,16,097.00	
	By	Closing Balance			3,16,097.00
				3,16,097.00	3,16,097.00

SHREE TIRUPATI TRADERS

VI/1295(L), 2ND Floor
 Indian Chamber of Commerce & Industry Centenary Bld
 Mattancherry, Kochi 682 002

SAI BHASKER IRONS LTD, COCHIN

Ledger Account
 7/953, KAPPALANDIMUKKU
 COCHI -2

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			3,16,097.00	
	By Closing Balance				3,16,097.00
				3,16,097.00	3,16,097.00

Rs. 3,16,097/- (Three lakhs Sixteen Thousand and ninety Seven only)
 Still receivable from Sai Bhasker Irons Ltd as on 30/06/2023





SUJANA UNIVERSAL INDUSTRIES LIMITED

CIN: U29309TG1986PLC006714

Date: 05th Sep 2023

Ref: SUIL/2023-24/11

To

Dr. Kondapalli Venkat Srinivas

Resolution Professional of Saibhaskar Irons Limited

AFA valid till 19th December 2023.

402, 4th Floor, 6-3-249/6, Alcazar Plaza & Towers
Road No. 1, Banjara Hills, Hyderabad - 500 034

Dear Sir,

Reference: 1. Your E-mail dated 02nd Sep 2023

Subject: Reply to your Letter dated 02.09.2023 for outstanding due as on 24/04/2023 – Reg.

1. This is with reference to your aforementioned letter for outstanding dues as on 24/04/2023 wherein your office has stated that INR 47,79,870/- is outstanding against the Company.
2. It is submitted that the subject Company had undergone Corporate Insolvency Resolution Process (“CIRP”) under Insolvency and Bankruptcy Code, 2016 (“the Code”) from 20th June, 2019 (“CIRP commencement”) and Hon’ble NCLT has approved the Resolution Plan submitted Antanium Holdings Pte. Ltd. (earlier known as Triterras Holdings Pte Limited) and Invent Assets Securitisation and Reconstruction Private Limited (hereinafter collectively referred to as “Resolution Applicant”) vide its Order dated 24th December, 2020 (“Approval Order”). The resolution plan is thus binding on all stakeholders (including statutory authorities).
3. It is also submitted that the Hon’ble NCLT vide its order dated 30.01.2023 had approved to substitute one of the subsidiaries of the Resolution Applicant i.e. M/s. Puissant Global Private Limited in the place of the Successful applicant. The Order Copy dated 30.01.2023 is being attached herewith.
4. Consequent to above, the resolution plan is fully implemented and the treatment to all stakeholders (including operational creditors) is as stipulated in the approved and binding resolution plan. Subsequently, erstwhile Resolution Professional has filed Closure Report for successful implementation of Resolution Plan of Sujana Universal Industries Limited before Hon’ble NCLT, Hyderabad.



Registered Office: Sai Shrivha Meadows, 4th Floor, Plot No. 345, Kakateeya Hills,
Madhapur, Hyderabad, Telangana – 500081. **Email ID:** info.suilt@gmail.com

SUJANA UNIVERSAL INDUSTRIES LIMITED

CIN: U29309TG1986PLC006714

5. As per the Code and Regulations notified thereunder, dues pertaining to pre-CIRP period are required to be filed by way of claims with Resolution Professional and are then treated in accordance with resolution plan approved u/s 31 of the Code.
6. Additionally, relevant extract of Section 32A of the Code is reproduced below for reference:

“Notwithstanding anything to the contrary contained in this Code or any other law for the time being in force, **the liability of a corporate debtor for an offence committed prior to the commencement of the corporate insolvency resolution process shall cease, and the corporate debtor shall not be prosecuted for such an offence from the date the resolution plan has been approved by the Adjudicating Authority under section 31**

...Provided that if a prosecution had been instituted during the corporate insolvency resolution process against such corporate debtor, it shall stand discharged from the date of approval of the resolution plan....

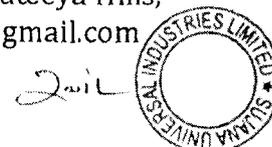
No action shall be taken against the property of the corporate debtor in relation to an offence committed prior to the commencement of the corporate insolvency resolution process of the corporate debtor, where such property is covered under a resolution plan approved by the Adjudicating Authority under section 31”

7. Furthermore, the company shall also have no liability for the dues pertaining to the period between the Insolvency Commencement Date i.e. 20th June, 2019 and the NCLT Approval Date i.e. 24th December, 2020, it shall stand extinguished. The relevant extracts of the Resolution Plan are produced hereunder for your reference:

3.17. Dues of Creditors during CIRP:

The Resolution Plan has been made on the assumption that all dues incurred by the Resolution Professional (on behalf of the Company) during the CIRP have been or will be paid. Therefore, except for CIRP Costs and unless otherwise specified in this Resolution Plan, any liabilities and/ or claims that arise between the Insolvency Commencement Date and the NCLT Approval Date shall stand waived, extinguished, abated, discharged in perpetuity as on the NCLT Approval Date, pursuant to the NCLT Approval Order. It is further clarified that Resolution Applicants and / or Corporate Debtor shall not be liable for any amount / dues incurred by the Resolution Professional (other than CIRP Costs) during the CIRP period (i.e., From Insolvency Commencement Date to NCLT Approval Date) and if any such amount is unpaid as on NCLT Approval Date, it shall be extinguished/ waived. Further, except as provided herein, no interest shall be paid on any claim against SUIL (as

Registered Office: Sai Shritha Meadows, 4th Floor, Plot No. 345, Kakateeya Hills, Madhapur, Hyderabad, Telangana – 500081. **Email ID:** info.suilstd@gmail.com



SUJANA UNIVERSAL INDUSTRIES LIMITED

CIN: U29309TG1986PLC006714

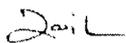
on the Insolvency Commencement Date) be it of the Financial Creditor, Operational Creditor or any other claim arising on account of any financial liability, operation

8. Additionally, as per Section 238 of the Code, *“the provisions of this code shall have effect, notwithstanding anything inconsistent therewith contained in any other law for the time being in force or any instrument having effect by virtue of any such law”*.
9. In view of the above, your good office is requested to:
 - a) Withdraw the notices and
 - b) Extinguish the outstanding dues against the Company.
10. Needless to state, this letter is without any prejudice to our rights and remedies available under prevailing laws.

Thanking you,

Yours faithfully,

For Sujana Universal Industries Limited


Sailesh Lingam
Director
(DIN: 09285770)



Enclosed:

- 1) Hon'ble NCLT Order dated 24th December, 2020
- 2) Letter dated 02/09/2023

**IN THE NATIONAL COMPANY LAW TRIBUNAL
HYDERABAD BENCH, HYDERABAD**

**IA No.868/2020
In CP (IB) No.186/9/HDB/2019
Under section 30(6) of the IB Code, 2016
R/w regulations 39(4) of the IBBI (Insolvency Resolution for
Corporate Persons) Regulations, 2016.**

In the matter of:

Mr. Ramakrishnan Sadasivan
Resolution Professional of
M/s. Sujana Universal Industries Limited

CERTIFIED TO BE TRUE COPY
OF THE ORIGINAL

...Applicant

Date of Order: 24.12.2020.

**Coram: Shri. K. Anantha Padmanabha Swamy, Member Judicial.
Dr. Binod Kumar Sinha, Member Technical.**

Parties/ Counsels Present:-

**For the Applicant:- Mr. Sadasivan, RP
Mr. T. Ravichandran, counsel for RP**

For: K. Anantha Padmanabha Swamy, Member Judicial.

ORDER

1. The present Application bearing IA No.868/2020 is filed by the Resolution Professional under section 30(6) of the IB Code, 2016, R/w regulation 39(4) of the IBBI (Insolvency Resolution for Corporate Persons) Regulations, 2016, seeking the following prayers as under:-

- a. Pass an order approving the resolution plan submitted by the Resolution Applicants in respect of the Corporate Debtor under Section 31(1) of the Code and declare that the same be binding on the Corporate Debtor, its employees, members, creditors, guarantors and other stakeholders involved in the resolution plan.

- c. Pass an order directing that, pending disposal of the present application by this Tribunal, the Resolution Professional shall continue to conduct its role as Resolution Professional of the Corporate Debtor and during such period shall have all powers, duties and protections as available to him as a Resolution Professional under the Code and regulations thereunder.
- d. Pass an order directing the Resolution Applicants to implement the Resolution Plan in the manner set out in the resolution plan;
- e. Pass an order approving the appointment of Monitoring Agent (MA) and Monitoring Committee ("MC") from the date of approval of resolution plan by this Adjudicating Authority until the date on which the Resolution Applicants acquire control of the Corporate Debtor i.e. Closing date under the Resolution Plan, and during such period extend protection to the MC (including extension of the protection of the moratorium against any suit, legal proceedings and investigations or have any liability with respect to anything which is done or intended to be done or omitted in good faith and in compliance with the Code, CIRP Regulations or any other applicable law) to enable it to monitor the Corporate Debtor as a going concern.
- f. Pass an appropriate order in relation to the grant of concessions, reliefs and dispensations sought in the resolution plan; and
- g. Pass an order directing all stakeholders to cooperate with the Resolution Applicants, monitoring Agent (MA) and the Monitoring Committee (MC) to keep the Corporate Debtor a going concern and to implement the Resolution Plan in the manner approved by this Tribunal.

2. Brief facts as stated by the counsel for the Applicant are as follows:-

- a. That CIRP of the Corporate Debtor was initiated by this Adjudicating Authority vide its order dated 20.06.2019 and Mr. Nethi Mallikarjuna Setty was appointed as the Interim Resolution Professional. Later, Mr. Ramakrishnan Sadasivan was appointed as RP.

- b. That the 2nd CoC meeting was held on 30.08.2019 and in the said meeting it was approved to publish Form G. Accordingly the IRP had issued Form G – Invitation for EoI on 05.09.2019. The last date for submission of EoI was 20.09.2019.
- c. That in the 3rd CoC meeting held on 27.09.2019, it was decided to extend the period of EoI by issuing a revised Form – G and accordingly on 01.10.2019 a revised Form G – Invitation for EoI was published by the Applicant herein, fixing the last date as 15.10.2019 for submission of EoI by the prospective resolution applicants.
- d. That the RP had lastly re-constituted the Committee of Creditors on 08.07.2020 with 11 Financial Creditors having an aggregate claim amounting to Rs.1956,74,92,296/- and 24 Operational Creditors with an aggregate claim of Rs.41,10,04,720/- totalling Rs.1997,84,97,016/-.
- e. That the Transaction Audit was done by M/s.PVR M & Associates to determine if there were any transactions falling within the purview of Section 43, 45, 50 and 66 of IBC, 2016, with a coverage of the period ranging from 01.04.2017 to 30.06.2019.
- f. That the 4th CoC meeting was held on 11.10.2019 and the 5th CoC meeting was held on 16.10.2019. The Applicant had placed the list of prospective resolution applicants before the CoC on 16.10.2019. The Applicant further submits that the Applicant received EoI from two foreign companies viz., M/s. Triterras Holdings Pte Limited, Singapore and M/s. Crown Beec General Trading LLC, Dubai. The EoI submitted by Crown Beec General Trading LLC was rejected on the grounds of certain material discrepancies apparently found on record and the other EoI submitted by M/s. Triterras Holdings Pte Limited was declared as the successful prospective Resolution Applicant.
- g. That the Applicant called the 6th CoC meeting on 19.11.2019 inter-alia to decide on the extension of the CIRP period as the 180 day



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Date of Order: 24.12.2020.

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Applicant herein had filed an Application being IA No.1127/2019 in CP(IB)No.186/9/HDB/2019 seeking extension of CIRP period by 90 days beyond 180 days (which expired on 17.12.2019) and this Adjudicating Authority was pleased to allow the said application by orders dated 12.12.2019 and extended the CIRP period by 90 days, due to which the CIRP is extended upto 270 days.

- h. That on receipt of the Original Resolution Plan from the Resolution Applicant M/s. Triterras Holdings Pte Limited on 23.12.2019, the Applicant having satisfied himself that the said resolution plan prima facie is in compliance with the provisions of the Code as well as the Regulations, placed it before the CoC. Consequently, in 10th CoC meeting which was held on 04.03.2020, the CoC advised the Applicant to move an application before this Adjudicating Authority for seeking extension of CIRP period by 60 days as the 270 days was going to expire on 16.03.2020 and that the resolution plan was yet to be approved by the CoC. Accordingly, this Adjudicating Authority was pleased to allow the Applications filed by the Applicant being IA No.278/2020 vide orders dated 17.03.2020 and the CIRP period was accordingly extended upto 330 days.

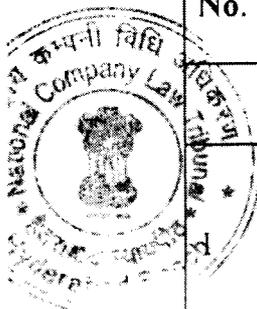
That while this being so, from 25.03.2020 onwards, all the CoC meetings were conducted through video conferencing due to the Covid Lock down announced by both the Central Government and State Government. In view of this, the discussion on the Resolution Plan was deferred by the CoC, as there was a difficulty in obtaining permissions from their respective Head Offices due to Lock down. Subsequently in the 21st CoC meeting held on 04.07.2020 the CoC advised the Applicant to move an application before this Adjudicating Authority seeking extension of CIRP period by 54 days as the 330 days had expired on 15.05.2020. Accordingly, this Adjudicating Authority was pleased to allow the said IA No.591/2020 in CP(IB)No.186/9/HDB/2019 vide order dated 03.09.2020, based on



account of period which was lost during lock-down imposed by Government on account of Covid-19 pandemic.

- j. Finally, the Applicant received the Final Resolution Plan dated 16.07.2020 from the Resolution Applicant being Triterras Holdings Pte Ltd and Invent Assets Securitisation and Reconstruction Private Limited after making necessary modifications to the plan on 17.07.2020.
- k. The Applicant after satisfying himself that the Resolution Plan is in conformity with the provisions of the Code and the Regulations had circulated the same with the CoC Members via e-mail on 17.07.2020. The final Resolution Plan was put up for due consideration by CoC at the meeting which was held through video conferencing on 15.09.2020. The said Resolution Plan was approved by 80.64% of the voting share of CoC. The list of financial creditors of Sujana Universal Industries Limited being members of the CoC and distribution of voting share among them is as under:

Sl. No.	Name of Creditor	Voting Share (%)	Voting for Resolution Plan (Voted for / Dissented / Abstained)
	SECURED FINANCIAL CREDITORS		
1	Invent Assets Securitisation and Reconstruction Private Limited.	4.15	Voted for
2	Exim Bank	6.10	Voted for
3	Central Bank of India	13.02	Voted for
4	Punjab National Bank (erstwhile Oriental Bank of Commerce)	8.28	Voted for
5	Bank of India	18.45	Voted for
6	IDBI Bank Limited	9.09	Voted for
7	UCO Bank Limited	10.33	Dissented
8	Indian Overseas Bank	18.91	Voted for
	UNSECURED FINANCIAL		



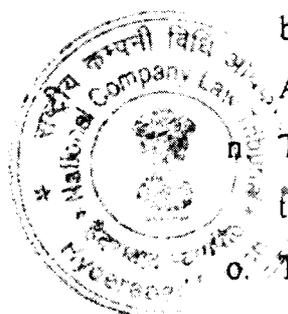
10	Prime Infoinvest Limited	0.18	Abstained (Did not vote)
11	Standard Bank (Mauritius) Limited	8.85	Abstained (Did not vote)
		100	

Voted for – 80.64%

Dissented – 10.33%

Abstained – 9.03%

- l. That the Applicant hereby submits the Compliance Certificate in Form H under Regulation 39(4) showing the compliances of the Resolution Plan with mandatory requirements under the Code and CIRP regulations.
- m. That the Transaction Audit for the Corporate Debtor was conducted for the period 01.04.2017 – 30.06.2019. In the 7th CoC meeting held on 24.12.2019, the RP informed the CoC members, that based on the Transaction Audit Report and pursuant to the opinion received from the legal counsel stating that “as there is no real outflow of money no useful purpose would be served by filing an application under section 43 as the transactions appeared to be in the ordinary course of business,” it was concluded that it would not be necessary to file any Application u/s. 43, 46 and 66 of the IBC, 2016.
- n. That from the date of commencement of CIRP till the date of filing the instant application, a total of 24 CoC Meetings were convened.
- o. That the CoC members have approved Rs.87,77,256/- towards the CIRP costs incurred from 20.06.2019 (commencement of CIRP) till 31.08.2020 and have also approved further expenses to be incurred from 01.09.2020 till the date of Order of Approval from this Adjudicating Authority, on actual basis. The same was also ratified by the CoC members representing 88.33% of the voting share, in the 24th CoC meeting held on 15.09.2020.
- p. That the Resolution Applicant had given an undertaking to furnish Bank Guarantee vide letter dated 22.09.2020 in 3 days. Bank



Crores) issued by Successful Resolution Applicant (Triterras Holdings Pte Ltd) on 22.09.2020 has been submitted and forms part of record.

- q. It is stated by the Applicant that he has reasonably scrutinized the Resolution Plan and hereby confirms that Resolution Plan duly complies with the requirements of the Code and Regulations made thereunder.
- r. That pursuant to the approval of the Resolution Plan by the CoC u/s.30(4) of the Code as the Successful Resolution Plan, the Applicant filed the instant Application U/s.30(6) of the Code before this Adjudicating Authority seeking its approval in terms of Section 31(1) of the Code and Regulation 39(4) of the CIRP Regulations.

s. **Brief History of The Resolution Applicant:**

Resolution Applicant	Triterras Holdings Pte Limited.	Invent Assets Securitisation and Reconstruction Private Limited.
Address	9 Raffles Place, #23-02, Republic Plaza, Singapore 048619	Bakhtawar, Suite B, Ground Floor, Backbay Reclamation Scheme Block III, 229, Nariman Point, Mumbai - 400 021.
Core Business	Rhodium Group's core business specializes in physical trading of commodities and trade logistics	The company with its appropriate credentials offers a wide array of services to help banks and financial institutions in channelizing resources and realize value out of NPAs locked with them.
Net worth	Group Network of USD 286.67 Million as of 28th February, 2019.	Rs. 158,00,00,000/- (Rupees One Hundred and Fifty Eight Crores only) as on March 31, 2019.

t. **Funds dispensation proposed under the Resolution Plan:**

Category of Stakeholder	Amount claimed (Rs. in lakhs)	Amount admitted (Rs. in lakhs)	Amount provided in Plan (in lakhs)	% of Amount provided to amount admitted (in lakhs)

CIRP Costs*					
• Agreed by RA		60.00	60.00	60.00	100%
• CIRP Costs adjusted on allocation to FCs		30.00	30.00	30.00	
Secured Financial Creditors					
Dissenting Financial Creditors		20,307	20,221	441.80	2.18%
Assenting Financial Creditors		1,52,914	1,52,623	9,644.66	6.32%
Total Secured Financial Creditors		1,73,221	1,72,844	10,086.46	5.84%
Unsecured Financial Creditors					
Dissenting Financial Creditors		17,671	17,671	---	---
Assenting Financial Creditors		5,160	5,160	33.54	0.65%
Total Unsecured Financial Creditors		22,831	22,831	33.54	0.15%
Operational Creditors		35,304	4,110	25.00	0.61%
Employees and Workmen		130	Nil	1.00	---
Total		2,31,576	1,99,875	10,236	5.12%

**Note: The CIRP Costs incurred till 31/08/2020 is Rs. 87.77 lakhs (approx.). The total CIRP Expenditure including further CIRP expenses to be incurred till the date of NCLT Order on approval of the Resolution Plan is estimated to be around Rs. 90 lakhs. The above figures may change subject to the actual CIRP Expenditure incurred.*

u. Reliefs sought under the Resolution Plan:

The Resolution Applicant has also considered that by virtue of the order of the Adjudicating Authority approving this Resolution Plan and since the Resolution Applicant would acquire the Company on a 'going concern' basis, all consents, licenses, approvals, rights, entitlements, benefits and privileges whether under law, contract,

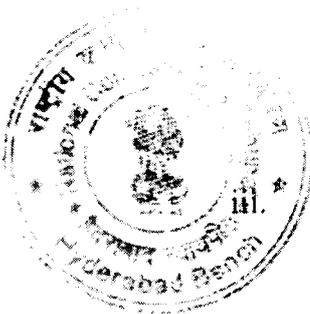
Company is entitled or accustomed to shall, notwithstanding any provision to the contrary in their terms, be deemed to continue without disruption for the benefit of the Company and the Resolution Applicant from the NCLT Approval Date.

v. The critical reliefs sought by the Resolution Applicant as provided in Page 41 of the Final Resolution Plan are as follows:

- i. *"the NCLT shall have approved this Plan in accordance with its terms;*
- ii. *Without prejudice to the rights available to the Corporate Debtor to otherwise carry forward its accumulated Tax losses, the Corporate Debtor shall have been allowed the right to carry forward and set off the losses incurred in any year prior to the NCLT Approval Date against the income of the any of the present and future years after NCLT Approval Date, in terms of Section 79(2)(c) of the Income Tax Act, 1961.*

Towards this end, while filing the application for approval of the Plan with the NCLT under Section 30(6) of the IBC, the Resolution Professional shall make a written request to the NCLT to issue notice to the Principal Commissioner or Commissioner having jurisdiction over the Corporate Debtor, and to provide such Principal Commissioner or Commissioner with an opportunity of being heard ("Section 79(2)(c) Notice"). If no representation is received from the Principal Commissioner or Commissioner pursuant to issuance of the Section 79(2)(c) Notice by the date of the NCLT Order, it shall be deemed that the Principal Commissioner or Commissioner have no objections to the Corporate Debtor carrying forward its Tax losses.

No event or circumstance shall have occurred or be continuing that, in the opinion of the Resolution Applicants (acting reasonably) has a Material Adverse Effect. For the purpose of this Section, a "Material Adverse Effect" means the following acts, events, circumstances or causes: (a) acts of God including lightning strikes, earthquake, cyclones, floods, storms, epidemics, pandemics and any natural disaster; and (b) acts of war (whether declared or undeclared), invasion, armed conflict or act of foreign enemy, blockade, embargo, terrorism, riots, resulting in material adverse effect on the business, operations, assets or financial condition of the Company and the ability of the Resolution Applicants to implement the Plan in accordance with its terms;



mutually discuss and agree on suitable modifications to the Resolution Plan to reflect the revised scenario of the Corporate Debtor or any other related aspect. Further, it is clarified that, in case any Material Adverse Effect occurs post the Effective Date, i.e., during the implementation phase (including upto the last tranche payment to Financial Creditors), this Plan may be subjected to change, refinement and modification as the Resolution Applicant may deem suitable upon discussion with the COC in order to reflect the revised scenario of the Corporate Debtor and the Resolution Applicant reserve the right to renegotiate with the Financial Creditors on the Financial Creditors Settlement Amount.

- iv. *NCLT shall have directed the CBDT to grant the relief under Section 28(iv), Section 41(1), Section 56, Section 115 JB, and Section 170 or any other applicable provision, against any Income Tax liability arising due to Capital Reduction in the Corporate Debtor, write off/ write down/ write back of Outstanding Financial Debt and various other liabilities, including liabilities pertaining to all the Financial Creditors, Workmen and Employees, Operational Creditors, Other Creditors, etc. (to the extent applicable under Applicable Laws) without any impact on carried forward loss and waive all liabilities whether crystallised or not in respect of Taxes (including interest and penalty) with respect to the period prior to the NCLT Approval Date.*
- v. *NCLT shall have directed the CBDT/DOR to grant the following exemptions / waivers: (i) from applicability of Section 281 of the Income Tax Act, 1961 including obtaining no-objection certificate from income tax authorities in respect of all the pending proceedings and dues (including interest and penalty) of the Company arising for periods up to the NCLT Approval Date (including such proceedings and dues for periods prior to the NCLT Approval Date that may crystallize subsequent to the NCLT Approval Date). Further, CBDT/DOR shall restrict/ restrain from treating any transactions contemplated in this Plan as being void or non-compliant with any provisions of the Income Tax Act, 1961; and (ii) from all Tax Liabilities (including interest and penalty) and Tax proceedings arising in respect of periods up to the NCLT Approval Date, including such Liabilities/ proceedings for periods up to the NCLT Approval Date that may crystallize subsequent to the NCLT Approval Date in respect of on-going or potential income Tax litigations at all levels.*
- vi. *The Resolution Applicants shall be permitted to apply and obtain fresh Goods and Services Tax (GST) registration Number*



new license for the Corporate Debtor, as may be required, in place of the existing GST registration, or any other existing registrations or existing licenses. Any pending proceedings / dues (including interest and penalty) towards GST liability, or any other Statutory Liability/Dues, which shall be considered to have been waived/ exempted in the manner prescribed in the above Clause.

- vii. *No application / petition / appeal shall have been filed by any of the Financial Creditor or pending before any judicial forum including the National Company Law Tribunal, National Company Law Appellate Tribunal, High Courts, Supreme Court etc. which may impact the implementation of this Resolution Plan inter alia including with respect to any dispute / litigation inter-se between the Financial Creditors of the Corporate Debtor;*
- viii. *NCLT shall have directed that the licenses and approvals held by the Company, which expire prior to the NCLT Approval Date or within a period of 12 (Twelve) months thereafter (as more particularly set out in Annexure 11), shall be renewed / extended by the relevant Governmental Authorities, and the Company shall be permitted to continue to operate its business and assets in the manner operated prior to submission of this Plan.*
- ix. *The Resolution Applicants shall not be liable for any litigation/inquiry/investigation/dispute etc. initiated against the Corporate Debtor prior to NCLT Approval Date including any such action initiated after the Insolvency Commencement Date till NCLT Approval Date."*
- x. *No order shall have been passed / operative, which requires the Resolution Applicants to pay any amount in excess of the Total Financial Outlay with respect to implementation of the Plan"*

w. **Summary of valuation and comparison between valuation and**

Resolution Plan:

During the conduct of CIRP, two valuers were appointed, to determine the liquidation value of the corporate debtor in accordance with Regulation 27 read with Regulation 35 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. The details of average fair value and average liquidation value are as depicted in the following table:-

S. No	Description	Rs. in Crs
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- x. It is observed from the above table that as against the liquidation value of the assets and properties of the Corporate Debtor arrived at Rs. 38.69 Crores, the successful RA has undertaken in the resolution plan to accept and discharge the following liabilities:-

S. No	Nature of stakeholders	Rs. (in Crs)
1	CIRP Costs	0.60
2	Operational Creditors	0.25
3	Employees	0.01
4	Financial Creditors	101.50
	Total	102.36

- y. Reiterating the above, counsel for the Applicant prayed to allow the instant Application as sought for.
3. Heard and perused the record.
 4. First of all, we need to examine whether the Resolution Plan was approved by the CoC within time, as the RP has sought condonation of delay of 14 days in submitting the instant application.
 5. In the instant case CIRP was initiated on 20.06.2019 and the original period of 180 days was completed on 17.12.2019. This Adjudicating Authority granted further extension of 90 days and subsequently allowed to complete the CIRP in 330 days, which would have been completed on 15.05.2020. However, due to introduction of Regulation 40C, time lost during Covid-19 Pandemic Lockdown period is not to be counted. The said period is deemed to be w.e.f 25.03.2020 and upto 31.08.2020. Thus the CIRP deemed to be extended for a period of 54 days (25.03.2020 to 15.05.2020) w.e.f. 01.09.2020 and up to 24.10.2020. The Resolution Plan was approved by CoC on 15.09.2020 in their 24th Meeting. The instant IA was filed on 25.09.2020.
 6. Section 30(2) of the Code as amended w.e.f. 06.08.2019 enjoins upon the resolution professional to examine each resolution plan received by him to confirm that such plan --

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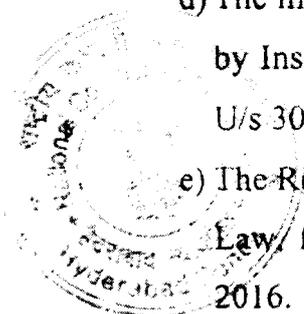
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- a) Provides for the payment of insolvency resolution process costs in a manner specified by the Board in priority to the payment of other debts of the corporate debtor;
- b) Provides for the payment of debts of operational creditors in such manner as may be specified by the Board which shall not be less than-
 - i. The amount to be paid to such creditors in the event of a liquidation of the corporate debtor under section 53; or
 - ii. The amount that would have been paid to such creditors, if the amount to be distributed under the resolution plan had been distributed in accordance with the order of priority in sub-section (1) of section 53, whichever is higher, and provides for the payment of debts of financial creditors, who do not vote in favour of the resolution plan, in such manner as may be specified by the Board, which shall not be less than the amount to be paid to such creditors in accordance with sub-section (1) of section 53 in the event of a liquidation of the Corporate Debtor.
- c) Provides for the management of the affairs of the Corporate debtor after approval of the resolution plan;
- d) Provides for the implementation and supervision of the resolution plan;
- e) Does not contravene any of the provisions of the law for the time being in force, and
- f) Confirms to such other requirements as may be specified by the Board.

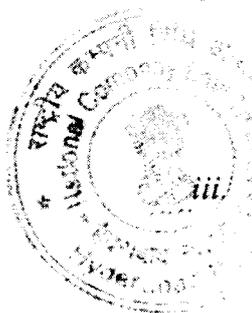
7. Section 30(4) of the Code as it stands at present after the amendment reads as follows: -

“(4) The committee of creditors may approve a resolution plan by a vote of not less than sixty-six percent. of voting share of the financial creditors, after considering its feasibility and viability, the manner of distribution proposed, which may take into account the order of priority amongst creditors as laid down in sub-section (1) of section 53, including the priority and value of the

8. Section 30(6) of the Code enjoins the resolution professional to submit the resolution plan as approved by the committee of creditors to the Adjudicating Authority. Section 31 of the Code deals with the approval of the resolution plan by the Adjudicating Authority, if it is satisfied that the resolution plan as approved by the committee of creditors under section 30(4) meets the requirements as referred to in section 30(2).
9. Thus, before approving the Resolution plan, it is the duty of the Adjudicating Authority that it should satisfy itself that the Resolution plan as approved by the COC meets the requirements as referred to in sub-section (2) of Section 30.
10. On perusal of the Resolution Plan, this Adjudicating Authority has observed that the Resolution plan placed for consideration provides for the following:
 - a) Payment of CIRP Cost as specified U/s 30(2)(a) of IBC, 2016.
 - b) Repayment of Debts of Operational Creditors as specified U/s 30(2)(b) of IBC, 2016.
 - c) Provides for management of the affairs of the Corporate Debtor, after the approval of Resolution Plan, as specified U/s 30(2)(c) of IBC, 2016.
 - d) The implementation and supervision of Resolution Plan shall be done by Insolvency Resolution Professional and by the COC as specified U/s 30(2)(d) of IBC, 2016.
 - e) The Resolution Plan is not in contravention to any of the provisions of Law for the time being in force, as specified U/s 30(2)(e) of IBC, 2016.
 - f) The Resolution plan conforms to such other requirements specified by the Board.
11. In terms of Regulation 27 of CIRP Regulations, Liquidation value as well as Fair Value was ascertained through two registered valuers, and the Resolution Plan offers not only more than the average liquidation value but also more than the average Fair Value of the Corporate Debtor .



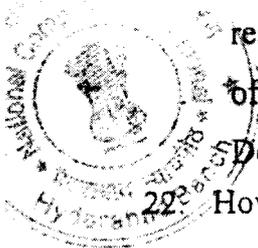
12. The RP has complied with the code in terms of Section 30(2)(a) to 30(2)(f) and Regulations 38(1), 38(1)(a), 38(2)(a), 38(2)(b), 38(2)(c) & 38(3) of CIRP regulations.
13. The identity of the Resolution Applicants have been duly verified by the RP and affidavit as per section 30(1) of the Code has been obtained from the Resolution Applicants stating that they are not ineligible U/s 29A of the IB Code, 2016.
14. The Plan also provides for keeping the Company as a going concern and operate in its normal course of business upon implementation of Resolution Plan. There is no objection filed by any other person in this regard.
15. Copy of Form-H (Compliance Certificate) filed by the RP along with the Plan has been perused and considered. The RP inter-alia has certified as under:
 - i. *"The said Resolution Plan complies with all the provisions of the Insolvency and Bankruptcy Code 2016 (Code), the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 (CIRP Regulations) and does not contravene any of the provisions of the law for the time being in force.*
 - ii. *The Resolution Applicant M/s. Triterras Holdings Pte Limited along with Invent Assets Securitisation and Reconstruction Private limited has submitted an affidavit pursuant to section 30(1) of the Code confirming its eligibility under section 29A of the Code to submit resolution plan. The contents of the said affidavit are in order.*
 - iii. *The said Resolution Plan has been approved by the CoC in accordance with the provisions of the Code and the CIRP Regulations made thereunder. The Resolution Plan has been approved by 80.64 % of voting share of financial creditors after considering its feasibility and viability and other requirements specified by the CIRP Regulations.*
 - iv. *I sought vote of members of the CoC by electronic voting system which was kept open from 21/09/2020 from 4 PM – 22/09/2020 till 7 PM for at least for 24hours as per the regulation 26."*
16. The Resolution Plan includes a statement under regulation 38(1A) of the CIRP Regulations as to how it has dealt with the interest of the stakeholders in compliance with the Code and Regulations thereunder.



17. It is also evident that the Resolution Plan placed before this Adjudicating Authority, was approved by the Committee of Creditors in its 24th CoC meeting dated 15.09.2020 with 80.64% votes cast in favour of Approval of Resolution Plan.
18. In K Sashidhar Vs. Indian Overseas Bank & Others, decided on 05.02.2019 in Civil Appeal No.10673/2018 with CA Nos.10719/2018, 10971/ 2018 and SLP(C) No.29181/2018, the Hon'ble Supreme Court, noticing the provisions of section 30(4), held that if the CoC had approved the resolution plan by requisite percent of voting share, then as per section 30(6) of the Code, it is imperative for the resolution professional to submit the same to the adjudicating authority (NCLT). On receipt of such a proposal, the adjudicating authority (NCLT) is required to satisfy itself that the resolution plan as approved by CoC meets the requirements specified in Section 30(2). No more and no less.
19. In the said judgment, in para 35, the Hon'ble Supreme Court held that the discretion of the adjudicating authority is circumscribed by Section 31 and is limited to scrutiny of the resolution plan "as approved" by the requisite percent of voting share of financial creditors. Even in that enquiry, the grounds on which the adjudicating authority can reject the resolution plan is in reference to matters specified in Section 30(2) when the resolution plan does not conform to the stated requirements.
20. In view of the discussions in the foregoing paragraphs, the 'Resolution Plan' filed with the Application meets the requirements of Section 30(2) of the I&B Code, 2016 and Regulations 37, 38, 38(1A) and 39 (4) of IBBI (CIRP) Regulations, 2016. The 'Resolution Plan' is also not in contravention of any of the provisions of Section 29A. Hence, this Adjudicating Authority is satisfied that the Resolution Plan is in accordance with Law. Therefore, the 'Resolution Plan' annexed with Application bearing IA No. 868 of 2020 filed in CP(IB)No. 186/9/HDB/2019 is hereby approved, which forms part of this Order and which shall be binding on the corporate debtor and its employees,

Government or any local authority to whom a debt in respect of the payment of dues arising under any law for the time being in force, such as authorities to whom statutory dues are owed, guarantors and other stakeholders involved in the resolution plan.

21. Counsel for RP filed a memo dated 09.11.2020 and 24.11.2020, enclosing proof of service of notices sent to the Principal Commissioner of Income Tax through email and through speed post. However, there was no representation on their behalf. Section 79 of the Income Tax Act, 1961 provides that carry forward and set off of losses in a closely held company shall be allowed only if there is a continuity in the beneficial owner of the shares carrying not less than 51 % of the voting power, on the last day of the year or years in which the loss was incurred. However, clause (c) of sub-section (2) to the said section provides that nothing contained in this section shall apply to a company where a change in the shareholding takes place in a previous year pursuant to a resolution plan approved under the Insolvency and Bankruptcy Code, 2016, after affording a reasonable opportunity of being heard to the jurisdictional Principal Commissioner or Commissioner. In the instant case, notices were served to the Principal Commissioner of Income Tax through email and through speed post, but there has been no response. We, therefore, hereby direct that in terms of Section 79(2)(c) of the Income Tax Act, 1961, assessed tax losses of the Corporate Debtor shall be allowed to be carried forward as per provisions of law. However, the Resolution Plan approved shall not construe any waiver to any statutory obligations/liabilities arising out of the approved Resolution Plan and same shall be dealt in accordance with the appropriate Authorities as per relevant Laws. This Adjudicating Authority is of the considered view that if any waiver is sought in the Resolution Plan, the same shall be subject to approval by the concerned Authorities. The same view has also been held by Hon'ble Principal Bench, NCLT in the case of Parveen Bansal Vs. Amit Spinning Industries Ltd. in CA No.360 (PB) 2018 in CP



23. Accordingly, the MoA and AoA shall be amended and filed with the RoC for information and record as prescribed. While approving the 'Resolution Plan', as mentioned above, it is clarified that the Resolution Applicant shall pursuant to the Resolution Plan approved under Sub-Section (1) of Section 31 of the I&B Code, 2016, obtain all the necessary approvals as may be required under any law for the time being in force within the period as provided for in such law.
24. This Adjudicating Authority orders for the constitution of Monitoring Committee consisting of Mr. Ramakrishnan Sadasivan, RP, two members of CoC and two representatives nominated by the Resolution Applicants to supervise the implementation of the Resolution Plan and further Resolution Professional is directed to file status of implementation of Resolution Plan before this Adjudicating Authority from time to time.
25. The order of moratorium passed by this Adjudicating Authority under Section 14 of I&B Code, 2016 shall cease to have effect from the date of passing of this Order.
26. The approved 'Resolution Plan' shall become effective from the date of passing of this Order.
27. The Resolution Professional shall forward all record relating to the conduct of the CIRP and the 'Resolution Plan' to the IBBI along with Copy of this Order, so that the Board may record the same on its data-base.
28. The Resolution Professional shall forthwith send a copy of this Order to the participants and the Resolution Applicant.
29. Accordingly, IA No. 868 of 2020 is disposed of as allowed.

-sd-

Dr. BINOD KUMAR SINHA
MEMBER TECHNICAL

-sd-

K. ANANTHA PADMANABHA SWAMY
MEMBER JUDICIAL

SKRathi

Dr. K.V. Srinivas
B.Com., L.L.B., M.B.A., Ph.D.
Advocate & Insolvency Professional
Reg. No. IBBI/PA-001/IP-POO520/2017-
18/10945
AFA VALID TILL 19.12.2023

6-3-249/6, "Alenzur Plaza & Towers",
Road No. 1, Banjara Hills,
Hyderabad - 500 034
Phone: +91 8309310156, 9959223615
email - ip_kvs@assetsadvisory.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

NOTICE

DATE -02/09/2023

To
Sujana Universal Industries Ltd
Sy.No.172, Plot No.12/1,
IDA, Bollaram,
Medak Dist- 502325

Dear Sir,

Subject: Final Notice for payment of Outstanding dues as on 24/04/2023 - Request of -
Regarding

Ref: Transactions between Saibhaskar Irons Limited and Sujana Universal Industries Ltd

Please refer to our earlier communication dated 09/06/2023 requesting you to provide a copy of the ledger extracts of the **Saibhaskar Irons Limited** as appearing in your audited books of account as on 31/03/2022. You have been further informed that, as per the books of account made available to the undersigned it was observed that there a debit balance of Rs.47,79,870

Having received no response from you to the letter dated 09/06/2023, it is presumed that the balances as stated above are due and payable by you to the **Saibhaskar Irons Limited**. I therefore call upon you to immediately make necessary arrangement to pay the outstanding dues of Rs.47,79,870 on or before 10/09/2023 to the following account of the Company

BANK NAME - THE KARUR VYSYA BANK LIMITED
ACCOUNT NUMBER - 4856281000000056
BRANCH - GUNTUR
IFSC CODE - KVBL0001403

Failing which the undersigned, Resolution professional of the Corporate Debtor will be constrained to initiate appropriate legal proceedings as per Law.

Yours sincerely

Dr. K.V. Srinivas**B.Com., LL.B., M.B.A., Ph.D.****Advocate & Insolvency Professional****Reg. No. IBBI/TPA-001/IP-POO520/2017-18/10945****AFA VALID TILL 19.12.2023**

6-3-249/6, "Alcazar Plaza & Towers",

Road No. 1, Banjara Hills,

Hyderabad - 500 034

Phone: +91 8309310156, 9959223615

email - ip_kvs@assetsadvisory.com

cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.



Dr. K V Srinivas

Resolution Professional

Dr. K.V. Srinivas

B.Com., LL.B., M.B.A., Ph.D.

Advocate & Insolvency Professional

Reg. No. IBBI/PA-001/IP-POO520/2017-

18/10945

AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",

Road No. 1, Banjara Hills,

Hyderabad - 500 034

Phone: +91 8309310156, 9959223615

email - ip_kvs@assetsadvisory.com

cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

NOTICE

Date: 09/06/2023

To

Sujana Universal Industries Ltd

Sy.No.172,

Plot No.12/1,

IDA, Bollaram,

Medak Dist-502325

Dear Sir,

Sub: -Outstanding Due as on 24/04/2023 - Notice - Regarding.

M/s SAIBHASKAR IRONS LIMITED, is currently undergoing Corporate Insolvency Resolution Process (CIRP) and the undersigned was appointed as a Interim Resolution Professional by the Hon'ble NCLT, Hyderabad Bench - II in CP(IB) No.252/9/HDB/2021 dated April 24, 2023 and subsequently is appointed as Resolution Professional by the COC in its meeting dated June 02, 2023.

From the books of accounts of the Company, it appears that you had purchased material from the company from time to time and there is a debit balance outstanding as on April 24, 2023.

Request you to submit your ledger account of the Corporate Debtor in your books of account containing all the transactions with corporate debtors within 3 days from the receipt of this intimation.

Yours sincerely



Dr. K V Srinivas
Resolution Professional

Subject: Sujana Universal Industries Ltd - Outstanding Due as on 24/04/2023 – Notice – regarding.

From: Kondapalli Venkat Srinivas <cirp.sbil@gmail.com>
To: info.suiltd@gmail.com

2 September 2023 at

Dear Sir,

Please refer to our earlier communication dated 09/06/2023 requesting you to provide a copy of the ledger extracts of the **Saibhaskar Irons Limited** as appearing in your audited books of account as on 31/03/2022. You have been further informed that, as per the books of account made available to the undersigned it was observed that there a debit balance of **Rs.47,79,870**

Having received no response from you to the letter dated 09/06/2023, it is presumed that the balances as stated above are due and payable by you to the **Saibhaskar Irons Limited**. I therefore call upon you to immediately make necessary arrangement to pay the outstanding dues of **Rs.47,79,870** on or before 10/09/2023 to the following account of the Company

BANK NAME – THE KARUR VYSYA BANK LIMITED
ACCOUNT NUMBER – 4856281000000056
BRANCH – GUNTUR
IFSC CODE – KVBL0001403

Failing which the undersigned, Resolution professional of the Corporate Debtor will be constrained to initiate appropriate legal proceedings as per Law.

Dr. Kondapalli Venkat Srinivas
IP Registration No. IBBI/IPA-001/IP-P00520/2017-18/10945
AFA valid till 19th December 2023.
Resolution Professional,
Saibhaskar Irons Limited
AFA valid till 19th December 2023.
402, 4th Floor, 6-3-249/6, "Alcazar Plaza & Towers",,
Road No. 1, Banjara Hills, Hyderabad - 500 034
Phone: +91 8309310156, 9959223615

On Fri, Jun 9, 2023 at 5:18 PM Dr Kondapalli Venkat Srinivas <cirp.sbil@gmail.com> wrote:

M/s SAIBHASKAR IRONS LIMITED, is currently undergoing Corporate Insolvency Resolution Process (CIRP) and the undersigned was appointed as a Interim Resolution Professional by the Hon'ble NCLT, Hyderabad Bench – II in CP(Inst) No. 252/9/HDB/2021 dated April 24, 2023 and subsequently is appointed as Resolution Professional by the COC in meeting dated June 02, 2023.

From the books of accounts of the Company, it appears that you had purchased material from the company from time to time and there is a debit balance outstanding as on April 24, 2023.

Request you to submit your ledger account of the Corporate Debtor in your books of account containing all the transactions with corporate debtors within 3 days from the receipt of this intimation.

Dr. Kondapalli Venkat Srinivas
IP Registration No. IBBI/PA-001/IP-P00520/2017-18/10945
AFA valid till 19th December 2023.
Interim Resolution Professional,
Saibhaskar Irons Limited
AFA valid till 19th December 2023.
402, 4th Floor, 6-3-249/6, "Alcazar Plaza & Towers",,
Road No. 1, Banjara Hills, Hyderabad - 500 034
Phone: +91 8309310156, 9959223615

 **Saibhaskar- Sujana- Recovery Notice.pdf**
300K



VIZAG RE-BARS PVT. LTD.

ROLLING DIVISION SIMHADRI TMT

Plot No. 1, D.A., J.N. Pharma City, Parawada Mandal, Visakhapatnam - 531 001
 Phone No. : +91-8924 - 247055, Fax : +91-8924 - 247687
 CIN : U27109AP1995PTC022407 E-mail : vrplysp@gmail.com

Date: 09-09-2023

Dr. KV Srinivas
 Resolution Professional
 Road No.1, Banjara Hills
 Hyderabad - 500 034

Dear Sir,

Sub: Outstanding due - Reg.
 Ref: Your Notice dated 02-09-2023

We are in receipt of your notice dated 09-09-2023 claiming an amount of Rs.3,59,94,721/- from us as receivable to M/s Sai Bhaskar Irons Limited. In the notice as stated above, you have mentioned that you have communicated requesting us to provide a copy of the ledger statement as at 31-03-2022, however, we have not received the said communication.

In this regard, we wish to bring to your notice that we have to receive an amount of Rs.1,62,05,279/- towards supply of steel and claimed the same from you along with interest thereon totalling to Rs.7,44,98,279/- under FORM B dated 16-05-2023.

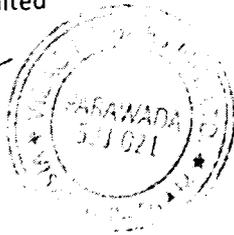
We have submitted all the documents supporting to the outstanding amounts such as copies of the invoices, Statement of Account, Calculation of interest etc. Further, we have also provided you Ledger Copy attested by Auditors as required by you.

Basing on the documents submitted, it is very evident that M/s Sai Bhaskar Iron Ltd is owing money to us and request you to please admit our claim and withdraw the notice issued by you under intimation to us. We also enclosed the ledger copy once again for your ready reference.

Thanking you Sir,

Yours Faithfully,
 For Vizag Rebars Pvt Limited

T Srinivas
 Managing Director.



Regd. Office : D.No. 48/8/4/A, Nagrjuna Nagar, Near Mahamadu Road
 Vijayawada, Krishna, Andhra Pradesh - 520 008

Trading Division : Survey No. 88, 19/5, Peta, L Kofa Mandal, Vizianagaram
 Andhra Pradesh - 535 161

VIZAG REBARS PVT LTD - (2016-2017)

PLOT NO: 1, I.D.A.,

J.N.PHARMACITY

PARAWADA

VISAKHAPATNAM-531021

ANDHRA PRADESH

CIN: U27109AP1995PTC022407

SAI BHASKAR IRONS LTD

Ledger Account

56, NAGARAJUPALLI VILLAGE,

MARTUR MANDAL.

PRAKASAM DIST

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2016	To Opening Balance			48,17,814.00	
12-5-2016	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/16-17/ 326	8,24,242.00	
	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/16-17/ 327	10,67,552.00	
	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/16-17/ 328	7,40,067.00	
13-5-2016	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/16-17/ 332	9,71,395.00	
14-5-2016	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/16-17/ 344	7,43,756.00	
	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/16-17/ 345	8,20,252.00	
	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/16-17/ 346	10,24,238.00	
	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/16-17/ 347	10,46,354.00	
15-5-2016	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/16-17/ 357	10,52,899.00	
	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/16-17/ 358	9,83,614.00	
	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/16-17/ 359	10,41,765.00	
	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/16-17/ 363	9,62,879.00	
6-12-2016	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/16-17/1746	1,08,452.00	
				1,62,05,279.00	
By	Closing Balance				1,62,05,279.00
				<u>1,62,05,279.00</u>	<u>1,62,05,279.00</u>

UDIN: 23247514BGIUMC.W19887



VIZAG REBARS PVT LTD - (2015-2016)

PLOT NO: 1, I.D.A.,
J.N.PHARMACITY
PARAWADA
VISAKHAPATNAM-531021
ANDHRA PRADESH

SAI BHASKAR IRONS LTD

Ledger Account

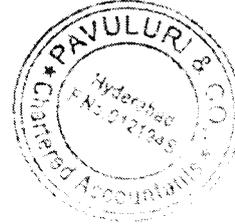
56, NAGARAJUPALLI VILLAGE,
MARTUR MANDAL,
PRAKASAM DIST

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-2-2016	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/15-16/2096	5,82,683.00	
	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/15-16/2097	5,85,053.00	
23-2-2016	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/15-16/2103	6,83,572.00	
	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/15-16/2104	6,84,626.00	
	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/15-16/2106	7,82,090.00	
24-2-2016	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/15-16/2114	6,82,254.00	
	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/15-16/2115	5,85,316.00	
25-2-2016	To STMT AS SUCH SALES	SIMHADRI SALES	STMT/15-16/2116	5,84,263.00	
29-2-2016	By Vizag Rebars Pvt Ltd -Rg Peta	Journal	655		5,87,555.00
31-3-2016	To Freight Outward	Journal	754	2,35,512.00	
				54,05,369.00	5,87,555.00
					48,17,814.00
				54,05,369.00	54,05,369.00
	By Closing Balance				

UDIN:23247514BGIOMCW988T



[Handwritten Signature]



DTDC Express Limited
 Regd. Office: No-3, Victoria Road
 Bengaluru - 560047

ORIGIN _____ **DEST.** _____

POUCH NO. _____ **DATE** 21/3/23

Download MyDTDC app



Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner as the case may be upon request.

1 Sender's (Consignor) Name: _____ Ph: _____
 Company Name & Address: SSP 810
 City: _____ State: _____ PIN Code: _____
 Sender's GSTIN*: _____ *Where Applicable

2 Recipient's (Consignee) Name: Supaag Ph: _____
 Company Name & Address: Central Seal
 City: _____ State: _____ PIN Code: _____
 Recipient's GSTIN*: 44P-502325 *Where Applicable

3 Nature of consignment (✓) **Doc** **Non-Doc** Total Num Pcs: _____
 DIM 1: L cm X B cm X H cm X Pcs Actual Wt.: _____ kg
 DIM 2: L cm X B cm X H cm X Pcs Volumetric Wt.: _____ kg
 DIM 3: L cm X B cm X H cm X Pcs Chargeable Wt.: _____ kg

4 Description of Content _____ Total Value of consignment for carriage / E-Way bill
 ₹ _____

5 Paper Work Enclosures _____

6 Type of consignment (✓) **Commercial** **Non Commercial**
7 Value Added Services **Not Available** **CN Expiry Date** _____

10 I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

9	Charges	Amount(₹)
a)	Tariff (incl. Of FSC + Taxes)	
b)	Risk Surcharge	
c)	Total amount (a+b)	90

8 Mode (✓) **Surface** **Air Cargo** **Express**

Consignment Number: _____

H38639537

Sender's Signature & Seal _____
 Date: _____ Time: _____ AM/PM
 I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

Above charges are inclusive of GST & other taxes, if applicable

Mode of Payment: Cash Card Wallet

11 Booking Branch / Franchisee Code _____

12 Risk Surcharge _____
 Owner _____
 Carrier _____

Download MyDTDC app





DTDC Express Limited
 Regd. Office: No-3, Victoria Road
 Bengaluru - 560047

ORIGIN _____ **DEST.** _____
POUCH NO. _____ **DATE** 21/9/23

Download MyDTDC app



Available at select cities & pin codes

Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner as the case may be, upon request.

1 Sender's (Consignor) Name: _____ Ph: _____
 Company Name & Address: **SPDSCO**
 City: _____ State: _____ PIN Code: _____
 Sender's GSTIN*: _____ *Where Applicable

2 Recipient's (Consignee) Name: _____ Ph: _____
 Company Name & Address: **KMDCL**
 City: _____ State: _____ PIN Code: _____
 Recipient's GSTIN*: **HTYD-23** *Where Applicable

3 Nature of consignment (✓) **Dox** **Non-Dox** Total Turn Pcs: _____
 DIM 1: L cm X B cm X H cm X Pcs Actual Wt.: _____ kg
 DIM 2: L cm X B cm X H cm X Pcs Volumetric Wt.: _____ kg
 DIM 3: L cm X B cm X H cm X Pcs Chargeable Wt.: _____ kg

4 Description of Content _____ Total Value of consignment for carriage / E-Way bill ₹ _____

5 Paper Work Enclosures _____

6 Type of consignment (✓) Commercial Non Commercial **7** Value Added Services Not Available CN Expiry Date _____

10 I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

9 Charges Amount(₹)
 a) Tariff (incl. of FSC + Taxes) _____
 b) Risk Surcharge _____
 c) Total amount (a+b) **80**
 Above charges are inclusive of GST & other taxes if applicable

8 Mode (✓) **Surface** **Air Cargo** **Express**

Consignment Number:  **H38639538**

Sender's Signature & Seal _____

Mode of Payment: Cash Card Wallet

11 Booking Branch / Franchisee Code _____

I/We have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

12 Risk Surcharge _____
 Owner _____
 Carrier _____

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Available at select cities & pin codes



DTDC Express Limited
 Regd. Office: No-3, Victoria Road
 Bengaluru - 560047

ORIGIN

DEST.

POUCH NO.

DATE 2/9/23

Download MyDTDC app



Available at select cities & pin codes

Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner as the case may be upon request.

1 Sender's (Consignor) Name: _____ Ph: _____
 Company Name & Address: _____
 City: _____ State: _____ PIN Code: _____
 Sender's GSTIN*: _____ *Where Applicable

2 Recipient's (Consignee) Name: _____ Ph: _____
 Company Name & Address: _____
 City: _____ State: _____ PIN Code: _____
 Recipient's GSTIN*: _____ *Where Applicable

3 Nature of consignment (✓) Dox Non-Dox
 DIM 1: L cm X B cm X H cm X Pcs Actual Wt.: kg
 DIM 2: L cm X B cm X H cm X Pcs Volumetric Wt.: kg
 DIM 3: L cm X B cm X H cm X Pcs Chargeable Wt.: kg

4 Description of Content _____
 Total Value of consignment for carriage / E-Way bill ₹ _____

5 Paper Work Enclosures _____

6 Type of consignment (✓) Commercial Non Commercial
7 Value Added Services Not Available
 CN Expiry Date _____

10 I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

9	Charges	Amount(₹)
a)	Tariff (incl. Of FSC + Taxes)	
b)	Risk Surcharge	
c)	Total amount (a+b)	100

8 Mode (✓) Surface Air Cargo Express

Consignment Number: _____

H38639539

Sender's Signature & Seal _____

Above charges are inclusive of GST & other taxes, applicable
 Mode of Payment: Cash Card Wallet

Date: _____ Time: _____ AM/PM
 I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

11 Booking Branch / Franchisee Code _____
12 Risk Surcharge _____
 Courier Signature _____

Owner _____
 Carrier _____

Download MyDTDC app



Available at select cities & pin codes



DTDC Express Limited
 Regd. Office: No-3, Victoria Road
 Bengaluru - 560047

ORIGIN _____ **DEST.** _____
POUCH NO. _____ **DATE** 21/9/23



Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner as the case may be, upon request.

1 Sender's (Consignor) Name: _____ Ph: _____
 Company Name & Address: _____
 City: _____ State: _____ PIN Code: _____
 Sender's GSTIN*: _____ *Where Applicable

2 Recipient's (Consignee) Name: Chenba Ravey Ph: _____
 Company Name & Address: Construction
 City: _____ State: _____ PIN Code: _____
 Recipient's GSTIN* 52002 *Where Applicable

3 Nature of consignment (✓) <input checked="" type="checkbox"/> Dox <input type="checkbox"/> Non-Box <input type="checkbox"/>		Total Num Pcs:
DIM 1: L cm X B cm X H cm X	Pcs	Actual Wt.: kg
DIM 2: L cm X B cm X H cm X	Pcs	Volumetric Wt.: kg
DIM 3: L cm X B cm X H cm X	Pcs	Chargeable Wt.: kg

4 Description of Content _____ Total Value of consignment for carriage / E-Way bill ₹ _____

5 Paper Work Enclosures _____

6 Type of consignment (✓) Commercial Non Commercial **7** Value Added Services Not Available CN Expiry Date _____

10 I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

9 Charges	Amount(₹)
a) Tariff (incl. Of FSC + Taxes)	
b) Risk Surcharge	
c) Total amount (a+b)	100

8 Mode (✓) Surface Air Cargo Express

Consignment Number: 
H38639540

Sender's Signature & Seal _____

Above charges are inclusive of GST & other taxes if applicable

Date: _____ Time: _____ AM/PM
 I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

Mode of Payment: Cash Card Wallet

11 Booking Branch / Franchisee Code _____ **12** Risk Surcharge _____

Owner _____
 Carrier _____





DTDC Express Limited
 Regd. Office: No-3, Victoria Road
 Bengaluru - 560047

ORIGIN _____ **DEST.** _____

POUCH NO. _____ **DATE** 21/9/23

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Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner as the case may be upon request.

1 Sender's (Consignor) Name: _____ Ph: _____
 Company Name & Address: ITP RTO
 City: _____ State: _____ PIN Code: _____
 Sender's GSTIN*: _____ *Where Applicable

2 Recipient's (Consignee) Name: ESN
 Company Name & Address: ITRGSRA
 City: _____ State: _____ PIN Code: _____
 Recipient's GSTIN*: _____ *Where Applicable

3 Nature of consignment (✓) Dox Non-Dox **3** Num Pcs: _____
 DIM 1: L _____ cm X B _____ cm X H _____ cm X _____ Pcs Actual Wt.: _____ kg
 DIM 2: L _____ cm X B _____ cm X H _____ cm X _____ Pcs Volumetric Wt.: _____ kg
 DIM 3: L _____ cm X B _____ cm X H _____ cm X _____ Pcs Chargeable Wt.: _____ kg

4 Description of Content _____ Total Value of consignment for carriage / E-Way bill: ₹ _____

5 Paper Work Enclosures _____

6 Type of consignment (✓) Commercial Non Commercial **7** Value Added Services Not Available CN Expiry Date _____

10 I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

9	Charges	Amount(₹)
a)	Tariff (incl. Of FSC + Taxes)	
b)	Risk Surcharge	
c)	Total amount (a+b)	100

8 Mode (✓) Surface Air Cargo Express

Consignment Number: 
H38639541

Sender's Signature & Seal _____

Above charges are inclusive of GST & other taxes if applicable
 Mode of Payment: Cash Card Wallet

Date: _____ Time: _____ AM/PM
 have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

11 Booking Branch / Franchisee Code _____
 Courier Signature _____

12 Risk Surcharge _____
 Owner _____
 Carrier _____

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DTDC Express Limited
 Regd. Office: No-3, Victoria Road
 Bengaluru - 560047

ORIGIN _____ DEST. _____

POUCH NO. _____ DATE 21/9/23

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Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its partner as the same may be, upon request.

1 Sender's (Consignor) Name: _____ Ph: _____
 Company Name & Address: SPP Inc
 City: _____ State: _____ PIN Code: _____
 Sender's GSTIN*: _____ *Where Applicable

2 Recipient's (Consignee) Name: Sri Anand Kumar
 Company Name & Address: Old Iron Trading
 City: _____ State: _____ PIN Code: _____
 Recipient's GSTIN*: WISAGAW09K2001 *Where Applicable

3 Nature of consignment (✓) Dox Non-Dox Total Num Pcs: _____
 DIM 1: L cm X B cm X H cm X Pcs Actual Wt.: _____ kg
 DIM 2: L cm X B cm X H cm X Pcs Volumetric Wt.: _____ kg
 DIM 3: L cm X B cm X H cm X Pcs Chargeable Wt.: _____ kg

4 Description of Content: _____ Total Value of consignment for carriage / E-Way bill: ₹ _____

5 Paper Work Enclosures _____

6 Type of consignment (✓) Commercial Non Commercial **7** Value Added Services Not Available CN Expiry Date _____

10 I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

9	Charges	Amount(₹)
a)	Tariff (incl. Of FSC + Taxes)	
b)	Risk Surcharge	
c)	Total amount (a+b)	<u>100</u>

8 Mode (✓) Surface Air Cargo Express

Consignment Number: 
H38639542

Sender's Signature & Seal _____
 Date: _____ Time: _____ AM/PM
 I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

Above charges are inclusive of GST & other taxes if applicable

Mode of Payment: Cash Card Wallet

11 Booking Branch / Franchisee Code _____
 Courier Signature _____

12 Risk Surcharge _____
 Owner _____
 Carrier _____

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DTDC Express Limited
 Regd. Office: No-3, Victoria Road
 Bengaluru - 560047

ORIGIN _____ **DEST.** _____
POUCH NO. _____ **DATE** 2/9/23

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Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner as the case may be, upon request.

1 **Sender's (Consignor) Name:** _____ **Ph:** _____
Company Name & Address: _____
City: _____ **State:** _____ **Pin Code:** _____
Sender's GSTIN*: _____ *Where Applicable

2 **Recipient's (Consignee) Name:** _____ **Ph:** _____
Company Name & Address: _____
City: _____ **State:** _____ **Pin Code:** _____
Recipient's GSTIN*: _____ *Where Applicable

3 **Nature of consignment (✓)** Box Non-Box **Total Num Pcs:** _____
 DIM 1: L cm X B cm X H cm X Pcs Actual Wt.: _____ kg
 DIM 2: L cm X B cm X H cm X Pcs Volumetric Wt.: _____ kg
 DIM 3: L cm X B cm X H cm X Pcs Chargeable Wt.: _____ kg

4 **Description of Content** _____ **Total Value of consignment for carriage / E-Way bill** ₹ _____

5 **Paper Work Enclosures**

6 **Type of consignment (✓)** Commercial Non Commercial **7** **Value Added Services** Not Available **CN Expiry Date** _____

10 I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

9 **Charges** **Amount(₹)**
 a) Tariff (incl. Of FSC + Taxes) _____
 b) Risk Surcharge _____
 c) Total amount (a+b) 100 _____
 Above charges are inclusive of GST & other taxes, if applicable

8 **Mode (✓)** Surface Air Cargo Express

Consignment Number: 
H38639543

Sender's Signature & Seal

Mode of Payment: Cash Card Wallet

11 **Booking Branch / Franchisee Code** _____ **12** **Risk Surcharge** _____

Date: _____ **Time:** _____ **AM/PM** _____
 I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

Courier Signature _____

Owner _____ **Carrier** _____

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DTDC Express Limited

Regd. Office: No-3, Victoria Road
Bengaluru - 560047

ORIGIN

DEST.

POUCH NO.

DATE

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The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner as the case may be, upon request.

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1 Sender's (Consignor) Name: _____ Ph: _____
 Company Name & Address: **SOPRIL**
 City: _____ State: _____ PIN Code: _____
 Sender's GSTIN*: _____ *Where Applicable

2 Recipient's (Consignee) Name: **Integral**
 Company Name & Address: **Integral**
 City: _____ State: _____ PIN Code: _____
 Recipient's GSTIN: _____ *Where Applicable

3 Nature of consignment (✓) Dox Non-Dox Total Num Pcs: _____
 DIM 1: L cm X B cm X H cm X Pcs Actual Wt.: _____ kg
 DIM 2: L cm X B cm X H cm X Pcs Volumetric Wt.: _____ kg
 DIM 3: L cm X B cm X H cm X Pcs Chargeable Wt.: _____ kg

4 Description of Content _____
 Total Value of consignment for carriage / E-Way bill: ₹ _____

5 Paper Work Enclosures _____

6 Type of consignment (✓) Commercial Non Commercial
7 Value Added Services Not Available
 CN Expiry Date _____

10 I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

9	Charges	Amount(₹)
a)	Tariff (incl. Of FSC + Taxes)	
b)	Risk Surcharge	
c)	Total amount (a+b)	100

8 Mode (✓) Surface Air Cargo Express

Consignment Number: _____

H38639544

Sender's Signature & Seal _____

Mode of Payment: Cash Card Wallet

Time: _____ AM/PM
I have read and understood terms & conditions printed overleaf of consignment note and I agree to the same.

11 Booking Branch / Franchisee Code _____
12 Risk Surcharge _____
 Courier Signature _____

Owner _____
 Carrier _____

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DTDC Express Limited
 Regd. Office: No-3, Victoria Road
 Bengaluru - 560047

ORIGIN

DEST.

POUCH NO.

DATE 29/03/23

Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner as the case may be upon request.

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Available at select cities & pin codes

1 Sender's (Consignor) Name: _____ Ph: _____
 Company Name & Address: SOP 200
 City: _____ State: _____ PIN Code: _____
 Sender's GSTIN*: _____ *Where Applicable

2 Recipient's (Consignee) Name: V P 298 Ph: _____
 Company Name & Address: Re - Passport
 City: _____ State: _____ PIN Code: _____
 Recipient's GSTIN*: Re reg - 531071 *Where Applicable

3 Nature of consignment Box Non-Box Total Num Pcs: _____
 DIM 1: L cm X B cm X H cm X Pcs Actual Wt.: _____ kg
 DIM 2: L cm X B cm X H cm X Pcs Volumetric Wt.: _____ kg
 DIM 3: L cm X B cm X H cm X Pcs Chargeable Wt.: _____ kg

4 Description of Content _____ Total Value of consignment for carriage / L-Way bill: ₹ _____

5 Paper Work Enclosures _____

6 Type of consignment Commercial Non Commercial **7** Value Added Services Not Available **CN Expiry Date** _____

10 I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

9	Charges	Amount(₹)
a)	Tariff (incl. Of FSC + Taxes)	
b)	Risk Surcharge	
c)	Total amount (a+b)	100

8 Mode Surface Air Cargo Express

Consignment Number: 
H38639545

Sender's Signature & Seal _____

Above charges are inclusive of GST & other taxes if applicable
 Mode of Payment: Cash Card Wallet

11 Booking Branch / Franchisee Code _____ **12** Risk Surcharge _____

Date: _____ Time: _____ AM/PM
 I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

Courier Signature _____

Owner _____
 Carrier _____

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DTDC Express Limited
 Regd. Office: No-3, Victoria Road
 Bengaluru - 560047

ORIGIN

DEST.

POUCH NO.

DATE 26/9/23

Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC via its channel partners in case may be, upon request.

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1 Sender's (Consignor) Name: _____ Ph: _____
 Company Name & Address: _____
 City: _____ State: _____ PIN Code: _____
 Sender's GSTIN*: _____ *Where Applicable

2 Recipient's (Consignee) Name: Sreemata S
 Company Name & Address: Prakash
 City: _____ State: Dodaki PIN Code: _____
 Recipient's GSTIN*: _____ *Where Applicable

3 Nature of consignment (✓) Dox Non-Dox Total Num Pcs: _____
 DIM 1: L _____ cm X B _____ cm X H _____ cm X _____ Pcs Actual Wt.: _____ kg
 DIM 2: L _____ cm X B _____ cm X H _____ cm X _____ Pcs Volumetric Wt.: _____ kg
 DIM 3: L _____ cm X B _____ cm X H _____ cm X _____ Pcs Chargeable Wt.: _____ kg

4 Description of Content _____ Total Value of consignment for carriage / E-Way bill: ₹ _____

5 Paper Work Enclosures _____

6 Type of consignment (✓) Commercial Non Commercial **7** Value Added Services Not Available CN Expiry Date _____

10 I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

9	Charges	Amount(₹)
a)	Tariff (incl. of FSC + Taxes)	
b)	Risk Surcharge	
c)	Total amount (a+b)	190

8 Mode (✓) Surface Air Cargo Express

Consignment Number: 
H38639546

Sender's Signature & Seal _____

Above charges are inclusive of GST & other taxes if applicable
 Mode of Payment: Cash Card Wallet

Date: _____ Time: _____ AM/PM
 I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

11 Booking Branch / Franchisee Code _____
 Courier Signature _____

12 Risk Surcharge _____
 Owner _____
 Carrier _____

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DTDC Express Limited
 Regd. Office: No-3, Victoria Road
 Bengaluru - 560047

ORIGIN _____ **DEST.** _____

POUCH NO. _____ **DATE** _____

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Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner as the case may be, upon request.

1 Sender's (Consignor) Name: _____ Ph: _____
 Company Name & Address: SPP
 City: _____ State: _____ PIN Code: _____
 Sender's GSTIN*: _____ *Where Applicable

2 Recipient's (Consignee) Name: Raj Ph: _____
 Company Name & Address: Steel Enterprises
 City: _____ State: Kerala PIN Code: 682031
 Recipient's GSTIN*: _____ *Where Applicable

3 Nature of consignment (✓) Dox Non-Dox Total Num Pcs: _____
 DIM 1: L cm X B cm X H cm X Pcs Actual Wt.: _____ kg
 DIM 2: L cm X B cm X H cm X Pcs Volumetric Wt.: _____ kg
 DIM 3: L cm X B cm X H cm X Pcs Chargeable Wt.: _____ kg

4 Description of Content _____ Total Value of consignment for carriage / E-Way bill
 ₹ _____

5 Paper Work Enclosures _____
10 I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

9 Charges Amount(₹)
 a) Tariff (incl. Of FSC + Taxes) _____
 b) Risk Surcharge _____
 c) Total amount (a+b) 180
 Above charges are inclusive of GST & other taxes if applicable

6 Type of consignment (✓) Commercial Non Commercial
7 Value Added Services Not Available CN Expiry Date _____
8 Mode (✓) Surface Air Cargo Express

Consignment Number: _____

H38639547

Sender's Signature & Seal _____
 Date: _____ Time: _____ AM/PM
 I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

Mode of Payment: Cash Card Wallet
11 Booking Branch / Franchisee Code _____
12 Risk Surcharge _____
 Courier Signature _____

Owner _____
 Carrier _____

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SENDER COPY

March 2023



DTDC Express Limited

Regd. Office: No-3, Victoria Road
Bengaluru - 560047

ORIGIN

DEST.

POUCH NO.

DATE

21/9/22

Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.

The consignment note is not a tax invoice. A tax invoice will be made available by DTDC only through its channel partner and the same may be upon request.

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1 Sender's (Consignor) Name: _____ Ph: _____
 Company Name & Address: _____
 City: _____ State: SDH PIN Code: _____
 Sender's GSTIN*: _____ *Where Applicable

2 Recipient's (Consignee) Name: R B Steel
 Company Name & Address: Alloy Steel
 City: Bangalore State: _____ PIN Code: _____
 Recipient's GSTIN*: _____ *Where Applicable

3 Nature of consignment Box Non-Box
 DIM 1: L cm X B cm X H cm X Pcs Actual Wt.: kg
 DIM 2: L cm X B cm X H cm X Pcs Volumetric Wt.: kg
 DIM 3: L cm X B cm X H cm X Pcs Chargeable Wt.: kg

4 Description of Content: _____ Total Value of consignment for carriage / E-Way bill: ₹ _____

5 Paper Work Enclosures _____

6 Type of consignment Commercial Non Commercial
7 Value Added Services Not Available CN Expiry Date _____

10 I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting

9	Charges	Amount(₹)
a)	Tariff (incl. Of FSC + Taxes)	
b)	Risk Surcharge	
c)	Total amount [a+b]	<u>180</u>

8 Mode Surface Air Cargo Express

Consignment Number: 
H38639548

Sender's Signature & Seal

Mode of Payment: Cash Card Wallet

Date: _____ Time: _____ AM/PM
I have read and understood terms & conditions printed overleaf of this consignment note and I agree to the same.

11 Booking Branch / Franchisee Code _____
12 Risk Surcharge _____
 Owner _____
 Carrier _____
 Courier Signature _____

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66. Fraudulent trading or wrongful trading. -

(1) If during the corporate insolvency resolution process or a liquidation process, it is found that any **business** of the corporate debtor has been carried on **with intent to defraud creditors** of the corporate debtor **or for any fraudulent purpose**, the Adjudicating Authority may on the application of the resolution professional pass an order that any persons who were knowingly parties to the carrying on of the business in such manner shall be liable to make such contributions to the assets of the corporate debtor as it may deem fit.

(2) On an application made by a resolution professional during the corporate insolvency resolution process, the Adjudicating Authority may by an order direct that a director or partner of the corporate debtor, as the case may be, shall be liable to make such contribution to the assets of the corporate debtor as it may deem fit, if-

(a) before the insolvency commencement date, such director or partner knew or ought to have known that there was no reasonable prospect of avoiding the commencement of a corporate

**BEFORE THE NATIONAL
COMPANY LAW TRIBUNAL AT
HYDERABAD BENCH**

I.A. No. Of 2023

In

CP (IB) No 252/9/HDB/2021

In the matter of **Sai Bhaskar Irons Ltd**

Between:

Dr Kondapalli Venkat Srinivas
RP, Sai Bhaskar Irons Ltd

.. **Applicant.**

Vs

1. Mr. RATNAGIRI BABU
MADALA
2. Mr. M. Chaitanya,
3. Ms SAKUNTALA MADALA

Respondents
APPLICATION UNDER SEC 66 OF
INSOLVENCY AND BANKRUPTCY
CODE 2016, R/w Rule 11 of NCLT
Rules, 2016

FILED ON : .11.2023

S.no of Resp	Mode of Service	Date of Service	Return Reason
1.	Email	14.12.23	NA
2.	Email	14.12.23	
3	email	14.12.23	
Next date of hearing		22.12.23	
Status		Pending	

Filed by :

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