

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

IA (IBC) 631/2024

IN

CP (IB) NO. 252/2021

IN THE MATTER OF SAI BHASKAR IRONS LIMITED

IN THE MATTER OF:

Dr. K.V. Srinivas

(Liquidator of Sai Bhaskar Irons Limited)

...Applicant/Resolution Professional

Versus

Mr. Ratnagiri Babu Madala & Ors.

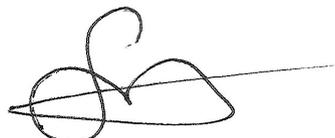
...Respondents

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PLACE: HYDERABAD

DATE: 25.06.2024

THROUGH


NARESH KUMAR SANGAM

AMIR BAVANI

ADVOCATES FOR RESPONDENT NO. 2

H. NO. 12-10-586/3/A,

MEDIBHAVI, SEETHAPHALMANDI,

SECUNDERABAD - 500061

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~~181~~

PAGE NO. 7

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SAI BHASKAR IRONS LIMITED
INDIAN BANK (Xerox)

LIST OF ANNEXURES			
ACCOUNT NO.	PERIOD	NO. OF PAGES	ANNEXURE NO.
6331234688	FROM 01-04-2011 TO 21-03-2020	84	9

BANK OF BARODA (Xerox)

LIST OF ANNEXURES			
ACCOUNT NO.	PERIOD	NO. OF PAGES	ANNEXURE NO.
5.1705E+12	FROM 01-04-2011 TO 21-03-2020	36	10
05170500029347			

SYNDICATE BANK (Xerox)

LIST OF ANNEXURES			
ACCOUNT NO.	PERIOD	NO. OF PAGES	ANNEXURE NO.
33431010004763	FROM 01-04-2014 TO 21-03-2020	29	11

KARUR VVSYA BANK (Xerox)

LIST OF ANNEXURES			
ACCOUNT NO.	PERIOD	NO. OF PAGES	ANNEXURE NO.
485628100000056	FROM 04-02-2021 TO 24-04-2023	18	12

M. Coorasan

M. Coorasan

M. Coorasan

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~~182~~

PAGE NO. 8

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HDFC BANK (Xerox)

ACCOUNT NO.	PERIOD	NO. OF PAGES	ANNEXURE NO.
1892560004654	FROM 01-04-2011 TO 31-03-2012	22	13
	FROM 01-04-2012 TO 31-03-2013	31	14
	FROM 01-04-2013 TO 31-03-2014	53	15

PURCHASE INVOICES FILEWISE AND YEAR WISE DETAILS

(original) Subject to verification

SAI BHASKAR IRONS LIMITED			
Purchase Invoices Total Summary			
S.No	Years	Purchase No.of.Files	Journals No.of.Files
1	2011-2012	33	Folder-1
2	2012-2013	34	Box File-1
3	2013-2014	20	Box File-1
4	2014-2015	18	Folder-2
5	2015-2016	18	Folder-3
6	2016-2017	12	Folder-4
Total		135	6

SALES INVOICES YEAR WISE FILE WISE DETAILS

(original) Subject to verification

SAI BHASKAR IRONS LIMITED		
Sales Invoices Total Summary		
S.No	Years	Sales No.of.Files
1	2011-2012	3
2	2012-2013	9
3	2013-2014	8
4	2014-2015	2
5	2015-2016	5
6	2016-2017	2
7	2020-2021	Scanned Copy already submitted to you
8	2021-2022	Scanned Copy already submitted to you
Total		29

The receipt of the above information, observations and submissions may kindly be acknowledged.

M. Coorooor
M. Coorooor
M. Coorooor

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PALE NO. 9

CASH PAYMENT VOUCHERS (original) Subject to Verification

YEAR	Cash at Office	Cash at Factory	Cash at Project	Cash at Hyderabad	Cash FREIGHT
2011-12	6 ✓	7 ✓	5 ✓	1 ✓	6 ✓
2012-13	15 ✓	10 ✓	8 ✓	1 ✓	2 ✓
2013-14	7 ✓	6 ✓	1 ✓	0	0
2014-15	1 ✓	1 ✓	1 ✓	0	1 ✓
2015-16	1 ✓	1 ✓	0	0	0
2016-17	1 ✓	1 ✓	0	0	0
TOTAL	31	26	15	2	9
GRAND TOTAL	83				

~~M. Coor...~~

01/11/23

- ① All permission documents original are yet to be handedover.
- ② Lease deed and termination Xerox has been handedover.



~~Signature~~
JAP office

~~M. Coor...~~

~~M. Coor...~~

11/10/23, 1:08 PM

Gmail - Data Request



sai bhaskar irons ltd <sbil.commu@gmail.com>

Data Request

Dr Kondapalli Venkat Srinivas <cirp.sbil@gmail.com>

Fri, Nov 3, 2023 at 7:49 PM

To: Chaitanya Madala <chaitu369@gmail.com>, sai bhaskar irons ltd <sbil.commu@gmail.com>

Dear Sir,

As discussed during your visit to the undersigned office, please find enclosed a list of documents required to be handover -

1. Explanation to the journal entries passed in the books for the previous 8 years.
2. Complete Inventory details year on year for 8 years
3. Complete Fixed asset register (asset name, description, purchase and capitalization dates, purchase cost, purchase date, invoice number, vendor name, department, Location of assets, residual value and asset life and depreciation
4. TDS Challans, returns, Conso files for 8 years
5. OTS Correspondence with individual banks and ARC.
6. SBI Account statement
7. Land Surveyor report
8. Original copies licences and approvals taken..
9. Copies of title deeds mentioned in Lease deeds and other supporting documents.
10. Invoices as supporting documents for debtors identified along with a note in respect of each of party
11. TAN Login credentials for It Portal.

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

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

Phone: +91 8309310156, 9959223615

M. Coor...

M. Coor...

Annexure-185



DTDC Express Limited

ORIGIN DEST.

POUCH NO. DATE

Recipient's Consignee Name Ph

Company Name & Address

City State PIN Code

Description of Content Total Value of consignment for carriage, E-Way bill

Mode Surface Air Cargo Express

Commodity Number

Barcode: D71312525

Sender's Signature & Seal

Owner

Carrier

Risk Surcharge

Download MyDTDC app

Download MyDTDC app

March 2023

Warning: This consignment does not contain personal mail items, jewelry, securities, bonds, gold, silver, coins, diamonds, gemstones, commodities which can cause safety hazards while transporting.

M. Cooroo

M. Cooroo

11/14/23, 11:43 AM

DTDC

Shipment Summary

[Raise your Query](#) [Mail Me](#) [Print](#)

Tracking No. D71312525
Reference No. 125619068034
Booking Date. 10th nov'23

Last Status Date 13th nov'23
Last Status Successfully Delivered

Shipment Details

Origin Guntur
Destination Hyderabad
No. of pieces 1
Service Type Lite
Destination Pincode 500034

Receiver Details

Receiver Name Sign Stamp Relationship email Receptionist

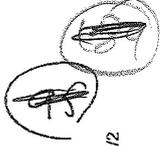
Shipment Tracking History

Date	Activity	From	To
Mon, 13 th Nov'23 18:08 Hrs	Successfully Delivered	Banjarahills Master Franchisee	
Mon, 13 th Nov'23 12:10 Hrs	Out For Delivery	Banjarahills Master Franchisee(BANJARAHILLS MASTER FANCHISEE)	
Sun, 12 th Nov'23 04:46 Hrs	Received At Hub	Guntur Branch	Hyderabad Shamshabad Apex
Sat, 11 th Nov'23 11:40 Hrs	Processed & Forwarded From Hub	Hyderabad Shamshabad Apex	Banjarahills Master Franchisee
Fri, 10 th Nov'23 20:34 Hrs	Processed & Forwarded From Facility	Guntur Branch	Hyderabad Shamshabad Apex
Fri, 10 th Nov'23 20:32 Hrs	Processed & Forwarded To Facility	Guntur Branch	Hyderabad Shamshabad Apex
Fri, 10 th Nov'23 20:22 Hrs	Booked At Facility	Guntur Branch	Booked To HYDERABAD

(Handwritten signatures)

<https://www.dtdc.in/tracking.asp>

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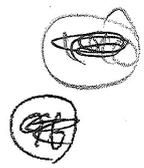


11/10/23, 12:12 PM

Gmail - Submissions - Sai Bhaskar Irons Limited- Reg

Annexure

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11/10/23

Gmail

sai bhaskar irons ltd <sbil.commu@gmail.com>

Submissions - Sai Bhaskar Irons Limited- Reg

Fri, May 26, 2023 at 12:19 PM

sai bhaskar irons ltd <sbil.commu@gmail.com>
To: ip_kvs@assetsadvisory.com
Cc: cirp.sbil@gmail.com, md.sbirons@gmail.com

To
Dr. K. V. Srinivas,
Advocate & Insolvency Professional,
Reg. No. IBB/IPA-001/IP-POO520/2017-18/10945,
6-3-249/6, Alcazar Plaza & Towers,
Road No.1, Banjara Hills,
Hyderabad-500034.

Sir

Sub:- submission of information- Reg.

With reference to your letter dated 23.05.23, we are herewith furnishing you the following by attachments.

1. OTS sanction letters from SBI, BOB and ARC.
2. No duce certificates from SBI, BOB, and ARC.
3. Deposit details with- KVB & SBI.

thanking you

We will send the remaining information in the following mails and we will submit the hard copies to you tomorrow morning in your office.

yours sincerely

M. chaitanya.

3 attachments

- ots sanction letters-sbi,bob,Arc.pdf
3102K
- No Dues Certificates from sbi,bob,Arc.pdf
1135K
- Deposits- kvb & sbi.pdf
1027K

11/10/23, 12:36 PM

Gmail - Banks -OTS Sanctions and NOCs

Annexure-

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Gmail

sai bhaskar irons ltd <sbil.commu@gmail.com>

Banks -OTS Sanctions and NOCs

sai bhaskar irons ltd <sbil.commu@gmail.com>
To: Dr Kondapalli Venkat Srinivas <cirp.sbil@gmail.com>

Fri, Oct 27, 2023 at 8:20 PM

TO

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

Sir

With reference to your telephonic instructions today , we are herewith submitting you the following .

1. state bank of india OTS Sanction and No due certificate
2. Bank of Baroda OTS Sanction and No due certificate
3. ARC OTS Sanction and No due certificate.

thanking you

yours sincerely

M. Chaitanya

c

2 attachments

No Dues Certificates from sbi,bob,Arc.pdf
1135K

ots sanction letters-sbi,bob,Arc.pdf
3102K

11/10/23, 12:05 PM

Asmexyge-

189



Gmail - mail ids- SBIL- Reg.



sai bhaskar irons ltd <sbil.commu@gmail.com>

mail ids- SBIL- Reg.

sai bhaskar irons ltd <sbil.commu@gmail.com>
To: ip_kvs@assetsadvisory.com
Cc: cirp.sbil@gmail.com, md.sbirons@gmail.com

Fri, May 12, 2023 at 4:20 PM

To

Dr. K. V. Srinivas,
Advocate & Insolvency Professional,
Reg. No. IBBI/PA-001/IP-PO520/2017-18/10945,
6-3-249/6, Alcazar Plaza & Towers,
Road No.1, Banjara Hills,
Hyderabad-500034.

sir

Sub: -Submission of information – SBIL- Reg.

Ref: - with reference to your mail dated 10th May 2023.

We are furnishing you the Details of Mail ids of banks and some creditors, available with us, by an attachment.

Thank you

Yours sincerely

M. Chaitanya

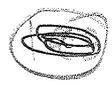
 Mail ids of banks and creditors.docx
15K

11/10/23, 12:34 PM

Gmail - Bank accounts- with mail id and addresses of banks

Annexure-

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sai bhaskar irons ltd <sbil.commu@gmail.com>

Bank accounts- with mail id and addresses of banks

sai bhaskar irons ltd <sbil.commu@gmail.com>

Wed, Sep 6, 2023 at 4:37 PM

To: Dr Kondapalli Venkat Srinivas <cirp.sbil@gmail.com>

sir

please find the attachment for the details of bank accounts with addresses and mail ids as requested by you today.

thank you

M. chaitanya.

 mail ids of bank and account numbers and addresses.docx
17K

Mr. Chaitanya

Mr. Chaitanya

Annexure

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Dr Kondapalli Venkat Srinivas <cirp.sbil@gmail.com>

Re: Data Request

sai bhaskar Irons ltd <sbil.commu@gmail.com>
To: Dr Kondapalli Venkat Srinivas <cirp.sbil@gmail.com>

Sat, Nov 4, 2023 at 6:29 PM

Dear Sir

please find the copies of title deeds in respect of leasehold land are attached .

thank you

M. Chaitanya.

On Fri, Nov 3, 2023 at 7:49 PM Dr Kondapalli Venkat Srinivas <cirp.sbil@gmail.com> wrote:

Dear Sir,

As discussed during your visit to the undersigned office, please find enclosed a list of documents required to be handover -

1. Explanation to the journal entries passed in the books for the previous 8 years.
2. Complete Inventory details year on year for 8 years
3. Complete Fixed asset register (asset name, description, purchase and capitalization dates, purchase cost, purchase date, invoice number, vendor name, department, Location of assets, residual value and asset life and depreciation
4. TDS Challans, returns, Conso files for 8 years
5. OTS Correspondence with individual banks and ARC.
6. SBI Account statement
7. Land Surveyor report
8. Original copies licences and approvals taken..
9. Copies of title deeds mentioned in Lease deeds and other supporting documents.
10. Invoices as supporting documents for debtors identified along with a note in respect of each of party
11. TAN Login credentials for It Portal.

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

2 attachments

mratnagiribabudocuments (1).zip
6856K

fwdmchaitanyadocument.zip
5382K

Dr. Kondapalli Venkat Srinivas
Dr. Kondapalli Venkat Srinivas

11/10/23, 1:05 PM

Gmail - submission of Information - Reg.

Annexure

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sai bhaskar irons ltd <sbil.commu@gmail.com>

submission of information - Reg.

sai bhaskar irons ltd <sbil.commu@gmail.com>
To: Dr Kondapalli Venkat Srinivas <cirp.sbil@gmail.com>

Fri, Oct 20, 2023 at 5:31 PM

Dear Sir,

with reference to your trailing mail please find herewith the enclosed attachments for your kind information . A line of reply in this regard is very much solicited please.

thanking you

yours sincerely

M. Chaitanya

13 attachments

- Reply to RP.pdf
691K
- covering letter dated 18.10.23.pdf
722K
- Table of correspondence.pdf
1093K
- Annexure-19.pdf
40K
- Annexure-20.pdf
41K
- Annexure-21.pdf
84K
- Annexure-16.pdf
118K
- Annexure-18.pdf
299K
- Annexure-23.pdf
2343K
- Annexure-17.pdf
690K
- Annexure-24.pdf
93K
- Land Letter.pdf
96K
- Annexure-22.pdf
314K

FORM NO. MGT-14

[Pursuant to section 94(1), 117(1) of The Companies Act, 2013 and section 192 of The Companies Act, 1956 and rules made thereunder]



Filing of Resolutions and agreements to the Registrar

193
Annexure

Form Language English Hindi

Refer the instruction kit for filing the form.

1.(a) Corporate Identity Number (CIN) of the company Pre-fill

(b) Global Location Number (GLN) of the company

2.(a) Name of Company

(b) Address of the registered office of the company

(c) e-mail id of the company

3. Registration of Resolution(s) Agreement Postal ballot resolution(s) under Section 110
 Proposed resolution under section 94(1)

4. Date of dispatch of notice for passing of

(a) Resolution(s) (DD/MM/YYYY)

(b) Postal ballot resolution(s) (DD/MM/YYYY)

5. Date of passing of

(a) Resolution(s) (DD/MM/YYYY)

(b) Postal ballot resolution(s) (DD/MM/YYYY)

6. Number of resolution(s) for which the form is being filed

Details of the resolution

(a) (i) Section of the Companies Act, 2013 under which passed

(ii) Section of the Companies Act, 1956 under which passed

(b) Purpose of passing the resolution

(c) Subject matter of the resolution

(d) Mention whether resolution passed by postal ballot Yes No

(e) Indicate the authority passing or agreeing to the resolution

Board of directors Shareholders Class of shareholders Creditors

(f) Whether ordinary or special resolution or with requisite majority

Ordinary resolution Special resolution Requisite majority

19M

~~10/3~~

~~10/3~~

10. Service request number(SRN) of Form INC-28

Attachments

- 1. Copy(s) of resolution(s) along with copy of explanatory statement under section 102
- 2. Altered memorandum of association
- 3. Altered articles of association
- 5. Optional attachment(s) - if any

Attach

Attach

Attach

Attach

List of attachments

EGM Notice with explanatory statement.pdf
 EGM Resolution.pdf

Remove Attachment

Mr. Coorssen

Mr. Coorssen

195

~~107~~

~~107~~

Declaration

I am authorized by the Board of Directors of the Company vide resolution no Dated (DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that :

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form. It is also certified that copy of the resolution(s) or agreement(s) filed herewith is or are a true copy(s) of the original.
3. Any application, writ petition or suit had not been filed regarding the matter in respect of which this petition/application has been made, before any court of law or any other authority or any other Bench or the Board and not any such application, writ petition or suit is pending before any of them.

To be digitally signed by



Designation

Name of liquidator

Director identification number of the director, or Income-tax PAN of the liquidator; DIN or Income-tax PAN of manager or CEO or CFO; or membership number of Company secretary;

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form, it is here by certified that I have gone through the provisions of the Companies Act, 2013 and rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/ applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further verify that:

- i. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
- ii. All the required attachments have been completely and legibly attached to this form.

To be digitally signed by



- Chartered Accountant (in whole-time practice) or Cost Accountant (in whole-time practice) or
 Company Secretary (in whole-time practice)

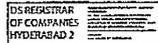
whether Associate or Fellow

- Associate Fellow

Membership No.

Certificate of practice number

Note: Attention is also drawn to provisions of Section 448 and 449 which provide for punishment for false statement and punishment for false evidence respectively.



[Handwritten Signature]

[Handwritten Signature]

(109)

(5)

Maha Chandra Account Statement Details for the period from 01.07.2014

S.No	Date	Transactions Type	Cheque No	CTR No	Amount	Debiting Account			Crediting Details			Remarks	
						Account No	Bank	Branch	Account No	Bank	Branch		
213	31.03.2022	JE-136			1038086								
214	31.03.2022	JE-137			-122336								Vehicle Hire Charges payable to M. Chandra credited to this account
215	31.03.2022	JE-138			610710								Amount Debited to M. Chandra account.
218	29.11.2022	Amount paid from M. Chandra Account	000114	Transfer	900000	48365590001681	Kanar Vysya	Gulbarga	485628100000	Kanar Vysya Bank	Gulbarga		Lease Rent payable to M. Chandra credited to this account
219	17.12.2022	Amount paid from M. Chandra Account	000357	ICICI	500000	630761199627	ICICI Bank	Lashimipura	485628100000	ICICI Bank	Lashimipura		Amount paid from M. Chandra Account for company rent
220	06.04.2023	Amount received from Sri Bhaskar	000140	Transfer	-100000	4856281000000056	Kanar Vysya	Gulbarga	485628100000	Kanar Vysya Bank	Gulbarga		Amount paid to M. Chandra account from Sri Bhaskar
221	06.04.2023	Amount received from Sri Bhaskar	000141	Transfer	-500000	4856281000000056	Kanar Vysya	Gulbarga	485628100000	Kanar Vysya Bank	Gulbarga		Amount paid to M. Chandra account from Sri Bhaskar
222	11.04.2023	Amount received from Sri Bhaskar	000142	Transfer	-900000	4856281000000056	Kanar Vysya	Gulbarga	485628100000	Kanar Vysya Bank	Gulbarga		Amount paid to M. Chandra account from Sri Bhaskar
223	11.04.2023	Amount received from Sri Bhaskar	000143	Transfer	-100000	4856281000000056	Kanar Vysya	Gulbarga	485628100000	ICICI Bank	Lashimipura		Amount paid to M. Chandra account from Sri Bhaskar
224	20.04.2023	Amount received from Sri Bhaskar	000144	Transfer	-500000	4856281000000056	Kanar Vysya	Gulbarga	485628100000	ICICI Bank	Lashimipura		Amount paid to M. Chandra account from Sri Bhaskar
				Total	378660333								

M. Chandra

M. Chandra

201

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BEFORE THE HON'BLE
NATIONAL COMPANY LAW
TRIBUNAL
HYDERABAD BENCH,
HYDERABAD
(Original Jurisdiction)

IA (IBC) 1809/2023

IN

CP (IB) NO. 252/2021

IN THE MATTER OF SAI BHASKAR
IRONS LIMITED

Dr. Kondapalli Venkat Srinivas

Applicant

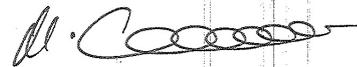
Versus

Mr. Chaitanya Madala and others

Filed on: 12.02.2024

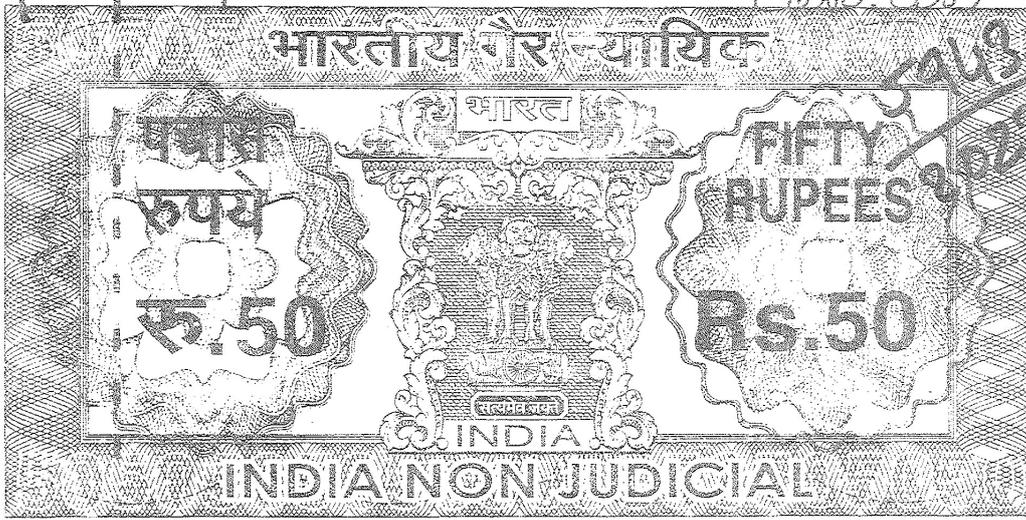
Filed by
Naresh Kumar Sangam
Advocate
12-10-586/3/A, Medibhavi,
Seethaphalmandi, Secunderabad - 500 061
E-mail: sangamnaresh@gmail.com
Mobile: 9000666072

COUNSEL FOR RESPONDENTS



202

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ఆంధ్రప్రదేశ్ రాష్ట్రం ANDHRA PRADESH
Sl.No: 630 | Date: 18-12-2023

AY 574928
K' 19/12/23

Sold To: గుడిచిపాటి చంద్రశేఖర్ శంకర్ రామారావు మార్కెట్

KOLLA JYOTHI, LICENSED STAMP VENDER
L.No.09-12-0022971, R.L.No:06-12-021/2023-23
D.No:1-64, GANNAVARALI (Near Sub Registrar Office)
MARTUR-525301, Cell: 9354717016

For Whom: స్వయం

రూ. 9,10,000/-లు

రూ.9,10,000/-లు విలువ గల స్థిరాస్తిని గురించిన విక్రయ దస్తావేజు.

ఆన 2023వ సంవత్సరము డిసెంబరు నెల 19 వ తేదీన

వ్రాయించుకున్నవారు:-గుంజి రామారావు గారి కుమారుడు గుంజి కొండయ్య వయస్సు 51 సం.లు

సోకిన్ మాస్టారు గ్రామము దిబ్బోపేట్టు మార్టారు మండలం బాపట్ల జిల్లా. పోస్.నెం.7799085867.

వ్రాయించియున్నవారు:-లేటు గంటా రామమూర్తి ఉర్రపేట రాములు గారి భార్య గంటా కోటమ్మ వయస్సు 86 సం.లు వయస్సు 86 సం.లు సోకిన్, K రాజుపాలెం గ్రామము బళ్లికురవ మండలం బాపట్ల జిల్లా. పోస్ నెం.6305962926.

దిగువ ఉదహరించిన నా తాలూకు చెందిన పెద్దూరు దాఖలా ఆస్తి తేదీ:5-11-1996న నాభర్త గారైన K రాజుపాలెం గ్రామస్థులు ఘంటా రంగయ్య గారి కుమారుడు గంటా రామమూర్తి వట్ల వీలునామా పొంది తీమాస్టారు సబ్ రిజిస్ట్రారు ఆఫీసులో 3వ పుస్తకము 12వాల్యూమ్ 55ల 57 పుటలుగా దస్తావేజు నెం.63/1996గా వీలునామా రిజిస్ట్రారు కాబడిన రీత్యా ఆపెద్దూరు ద్వారా 2వ అయిటములో భూమి క్లాకు హక్కు కలిగి దరిమిలా, రెవిన్యూ లెక్కలలో నా పేరున ఖాతా నెం.45దుగా అడంగలు (అర్.పి.అర్)1-8నమూనా జారీ చేయబడిన రీత్యా య.1-00లు మెట్ల భూమి నాకు హక్కు కలిగి, దాని స్వాధీన హక్కు పుస్తకములో వున్న ఆస్తి నిర్వహణమైన ఆస్తియై వున్నది. అట్టి నిర్వహణమైనదిగువ పెద్దూరు దాఖలా ఆస్తిని నా కుటుంబ లాభ నిమిత్తం నేను విక్రయించదలచుచున్నాను.

గుంజి చంద్రశేఖర్ శంకర్ రామారావు

M. Coor

5943
2023

2023 సం॥ డిసెంబర్ నెల 20వ తేదీ
194587 వాణిజ్యం సౌకర్య కేంద్రం

DLI 08x06357/2023 200770
5943/2023 sheet 01 of 12

ఆంధ్రప్రదేశ్ - నిలవల మన్య
మాన్యువల్ కిండ్స్ సెంటర్ లోని-12
తెలంగాణ ప్రభుత్వం గుంటూరు కలెక్షన్
తెలంగాణ ప్రభుత్వం 1987 కలెక్షన్
32-ఎ ప్రకారం సమాఖ్యకులసిన
ఫోటోగ్రఫీ CFMS కేంద్రం నుండి
71438366172023, 71438417072023
71438317362023, 71439670362023
71437633992023 DA 17-12-23/20-12-23

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లింక్స్ వల్ కలెక్షన్
మాన్యువల్

లింక్స్ వల్ కలెక్షన్
గుంటూరు కలెక్షన్



హాజరు ఉన్నట్లు సాక్షి



గుంటూరు కలెక్షన్
బి.కె.ఎం. కమలా కలెక్షన్ కమిటీ
కలెక్షన్ కమిటీ, బి.కె.ఎం. కమిటీ

- 1. P. Srinivasulu Rao, Kancherla, Kancherla
- 2. R. Adalath S/o. Comalath, Kancherla

2023 సం॥ డిసెంబర్ నెల 20వ తేదీ
194587 వాణిజ్యం సౌకర్య కేంద్రం

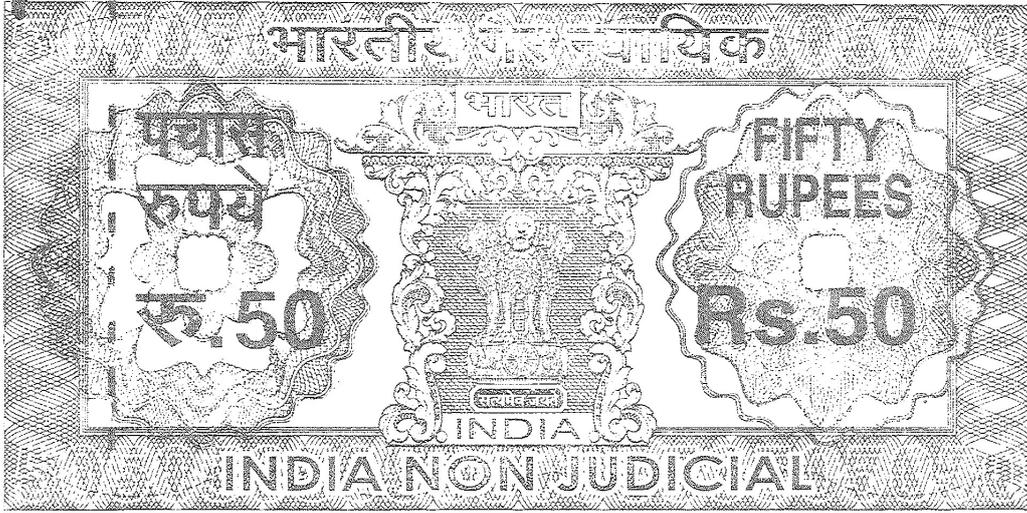


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JOINT SUB-REGISTRAR
MARTUR

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ఆంధ్ర ప్రదేశ్ ఆంధ్ర ప్రదేశ్ ANDHRA PRADESH
Sl.No: 6302 Date: 18-10-2023

AY 574929

Sold To: గుడిచి జిల్లా కలెక్టరేట్ కు రు. 10 లక్షలు

K. Jyothi
KOLLA JYOTHI, LICENCED STAMP VENDER
L.No.09-12-002/2011, R.L.No.08-12-021/2023-25
D.No:1-64, GANNAVARAM (Near Sub Registrar Office)
MARTUR-525301, Cell: 9394717018

For Whom: గుడిచి జిల్లా కలెక్టరేట్ కు

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నీవు కావలయునని కోరినందున అందుకు నేను సమ్మతించి ప్రస్తుత కాలోచిత ధరల ప్రకారం నీకు రూ.9,10,000/-లు అక్షరముల తొమ్మిది లక్షల పది వేల రూపాయలకు నీకు విక్రయించడమైనది. నీవు ఇచ్చినందున రోక్షపూర్వకముగా సాక్షులు ఎదుట నీవు ఇచ్చినవి కావున షెడ్యూలు దాఖల ఆస్తి యందు ఇది వరకు నాకు గల సర్వ సంపూర్ణ హక్కులను నేను పూర్తిగా వదులుకొని సదరు హక్కులన్నియు నా స్థానీ నీకు సక్రమించుకొని షెడ్యూలు దాఖలా ఆస్తిని ఈ రోజున నీ స్వాధీనపరచడమైనది. ఇంతటి నుండి షెడ్యూలు దాఖలా ఆస్తికి నీవు హక్కు దారులై సర్కారు శిస్తులు పన్నులు వగైరాలు నీవే చెల్లించుకుంటు దాన దమన వినిమయ విక్రయాదికార సర్వ సంపూర్ణ సమస్త హక్కులతో నీ పుత్ర పౌత్ర వంశ పారం సర్వంతం ఆచంద్రార్య స్థాయిగా సుఖాన అనుభవించవలెను. అట్టి నీ అనుభవంలో ఉన్న విక్రయాస్తిని గురించి నీవు గాని నీ వారసు బాధ్యులను గాని నేను గాని నా వారసు బాధ్యులము గాని ఎన్నటికి విధిమైన ఎట్టి తగాదాలు, దావాలు, పేదీలు చేయగల వారము కాము. అట్టి తగాదాలు మున్నుండు ఏమైనా వచ్చే ఎడల అట్టి వాతీనన్నింటిని నా స్వంత ఖర్చులతో పరిష్కరించి షెడ్యూలు దాఖలా ఆస్తిని నీ ధుక్రము క్రింద నిరాటంకముగా స్థిర పరచగలను షెడ్యూలు దాఖలా విక్రయాస్తిని లోగడ నేను ఎవ్వరికి ఎట్టి అన్యకాంతములు చేయలేదు. ఖరారు నామాలు వ్రాయించి ఉండ లేదు. లాకట్టు పెట్టి ఉండలేదు రెవిన్యూ లెక్కలలో నీ పేరు చేరుటకు ఇందు వెంట అడంగలు 1-బి, దాఖలు చేయడమైనది. ఇది నా సమ్మతిన వ్రాయించి యిచ్చిన స్థిరాస్తి విక్రయ దస్తావేజు.

గుడిచి జిల్లా కలెక్టరేట్ కు

M. C. 00000000

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5943
2023

Presentation Endorsement:

Presented in the Office of the Joint Sub-Registrar, Martoor along with the Photographs & Thumb Impressions as required Under Section 32-A of Registration Act, 1908 and fee of Rs. 72600/- paid between the hours of 12 and 01 on the 19th day of DEC, 2023 20th day of DEC, 2023 20th day of DEC, 2023 by Sri Gunji Kondaiah

Execution admitted by (Details of all Executants/Claimants under Sec 32A):

SNo-od	Thumb Impression	Photo	Aadhar Photo	Address	Signature/Ink Thumb Impression
1-CL				Gunji Kondaiah S/O. Ramarao AADHAR- *****0334 martur vill martur mandalam bapatla dist ap.	

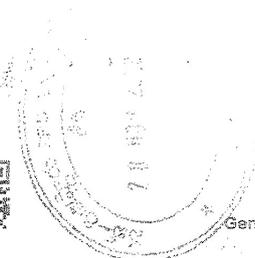
Identified by Witness:

Sl No	Thumb Impression	Photo	Name & Address	Signature
1			PENTELE JYOTI BABU S/O RANGAIAH MARTUR	
2			RAVELLA ANJIAH S/O RAMAIAH RAJUPALEM	

Blk 1 CS No 6367/2023 & Doct No 5943/2023 Sheet 2 of 11. JOINT SUBREGISTRAR172 Martoor

20th day of December, 2023

Signature of JOINT SUBREGISTRAR172 Martoor



Generated On: 20/12/2023 12:17:43 PM



విషయము:

షెడ్యూలు:-బాపట్ల జిల్లా, మాడ్లూరు మండలం, బాపట్ల రి.డి, మాడ్లూరు సబ్. డిస్ట్రిక్టు రాజపాలెం గ్రామ పంచాయతీ రాజపాలెం గ్రామ స.నెం.491-22-దుగా దస్తావేజులో ఉండి, రెవెన్యూ లెక్కలలో ఆడంగలులో సబ్ డివిజను అయిన దరిమిలా రాజపాలెం గ్రామ స.నెం.491-22-1Aగా నమోదై ఉన్నది య.5.43ట్లు మింజుమలే నీకు విక్రయించిన య.1.00ట్లు మొట్ట భూమికి హద్దులు.

తూర్పు ; దొంక హద్దు.

దక్షిణము : ఉయ్యాల భిన్నాబ్బాయి వగైరాల భూమి హద్దు.

పడమర : వేల్పుల లింగరావు గారి భూమి హద్దు.

ఉత్తరము ; గంటా శేషగిరి వగైరాల భూమి హద్దు.

ఈ హద్దుల మధ్య గల విస్తీర్ణము య.1.00ట్లు (0.405హెక్టార్లు) అక్షరముల ఒక ఎకరం శెంట్లు శేరి మొట్ట భూమి మాత్రమే, ఇందలి తరు జల నిధి నిక్షేపాలతో సహా, నీకు విక్రయించి ఈ రోజునే నీ స్వాధీన పర్చడమైనది. ఈ అస్తికి లనాదిగా ఉండబడే అన్ని దారి మార్గపు నీటి మార్గపు హక్కులతో సహాయున్నా.

డిక్లరేషన్

ఈ ఆస్తి గవర్నమెంటు వారి ఆస్తికాదు. గవర్నమెంటు వారిచే జారీచేయబడిన అసైన్మెంట్ యాక్ట్ నెం.9/77 ప్రకారం భూముల జాబితాలో చేరలేదు. ఈ ఆస్తిలో కొబ్బరి,మామీడి బల్తాయి ;తమలపాకు వగైరాల తోటలు గాని, గ్రానైట్ వంటి విలువైన ఖనిజములు గాని చేపల చెరువులు గాని ఏమియున్నట్లవు ఇతర ఎటువంటి నిర్మాణాత్మకమైన కట్టములు ఏమియున్నా లేవు. ఇందుకుభిన్నంగా యుండునట్లు కనుగొనబడిన యెడల ఇండియన్ స్టాంపు చట్టం సెక్షన్ నెం.27 మరియు 64వ ప్రకారం బద్దులము. తరుగు సుంకము చెల్లించగలవారము. మార్కెట్ విలువకు రూల్-3 స్టేట్ మెంట్ ఇవ్వడమైనది.

రూల్-3 స్టేట్ మెంట్

గ్రామము	స.నెం.	విస్తీర్ణము	ఆస్తి స్వభావం	మార్కెట్ విలువ య.1కి	దస్తావేజు విలువ
రాజపాలెం	491-22-1A	య.1.00ట్లు	మొట్ట	రూ.9,10,000/-	రూ.9,10,000/-

ఈ దస్తావేజులోని అన్ని విషయములు చదివించుకుని, విని, సంతృప్తి చెంది అన్ని పేజీలలో సంతకములు/నిశానీలు చేయడమైనది. ఇది నా సమ్మతిన త్రాయించి యిచ్చిన స్థిరాస్తి స్వాధీన విక్రయ దస్తావేజు. దస్తావేజులోని ఫార్మ్లు మా సమక్షములో సంతకములు/నిశానీలు చేసేయున్నారు.

ధృవీకరణ చేయు సాక్షులు:

1. శ్రీ శ్రీ శ్రీ శ్రీ శ్రీ
2. R. A. A. A. A.

శ్రీ శ్రీ శ్రీ శ్రీ శ్రీ

డాక్టర్ బి: ఎ: కె: రెడ్డి

M. A. A. A. A.

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Endorsement:								
Doco	In the Form of							
	Online	Stamp Papers	Challan u/s 41 of IS Act	Cash	SD u/s 16 of IS act	Stock Holding	DD/BC/ Pay Order	Total
SD	471900	100	0	0	0	0	0	472000
TD	0	NA	0	0		NA	0	0
RF	72600	NA	0	0		NA	0	72600
UC	550	NA	0	0		NA	0	550
TOT	545050	100	0	0		0	0	545150

NOTE: TD:Transfer Duty, SD:Stamp Duty, RF:Registration Fee, UC:=User Charges, TOT:Total, Desc:Description

Rs. 471900/- towards Stamp Duty including T.D under Section 41 of I.S. Act, 1899 and Rs. 72600/- towards Registration Fees on the chargeable value of Rs. 7260000/- was paid by the party through Challan/BC/Pay Order No ,,,71438304382023,, dated, ,,,19-DEC-23,, through ONLINE No 71438366172023,71438417072023,71438317362023,,71439633952023,71439670362023 Dated ,19-DEC-23,19-DEC-23,19-DEC-23,20-DEC-23,20-DEC-23

Date 20th day of December,2023

[Signature]
Signature of Registering Officer
Martoor

BK 1 CS No 6367/2023 & Doct No 5943
 Sheet 3 of 12 JOINT SUBREGISTRAR 172 Martoor

Certificate of Registration

Registered as Document No 5943 of 2023 of Book-1 and assigned the Identification Number - 612-5943

20/12/2023

[Signature]
Registering Officer
Martoor

M.CH. RAMA KOTAHAN
JOINT SUB REGISTRAR - 172
MARTUR



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[Signature]

రిజిస్ట్రేషన్ రూలు 161 సబ్ రూలు XVII(a) ప్రకారం

డిక్లరేషన్

శ్రీయుత సబ్ రిజిస్ట్రార్, మార్వారు వారికి

వ్రాయించుకున్నవారు :- ఈ దస్తావేజు తాలూకు పెడ్యూలు ఆస్తికి సంబంధించిన ఒరిజినల్ దస్తావేజు / పట్టాదారు పాస్ పుస్తకములు / టైటిల్ డీడ్స్ / సర్వే రిపోర్టు / 1-బి అడంగల్ కాపీలు / ఇంటి పన్ను రశీదులు, పంచాయితీ అపూవల్ కాపీ / లింకు దస్తావేజు మరియు ఇ.సి వివరములు అన్నియు నేను/మేము స్వయముగా సరి చూసుకొని/చూయించుకొని యదార్థముల అని తెలుసుకొని విక్రయ/సేటిల్ మెంట్ దస్తావేజులు వ్రాయించుకొని రిజిస్టరు చేయించుకొనుచున్నాను/చున్నాము. దీనికి సంబంధించి పూర్తి బాధ్యత నాదే/మాదే. ఈ దస్తావేజులోని ఆస్తి రిజిస్ట్రేషన్ కు సంబంధించి శ్రీ సబ్ రిజిస్ట్రార్ వారికి గాని, వారి కార్యాలయము వారికి గాని, దస్తావేజు లేఖరికి గాని ఎటువంటి సంబంధము గాని, బాధ్యత గాని లేదు. ఈ విక్రయ / దాఖలు ఆస్టిలో గవర్నమెంటు, ఎండేమెంటు, వక్స్ బోర్డు మరియు అప్లైడ్ చీఫ్ నంద కాదు అని అట్లు భవిష్యత్తులో కనుగొనబడి విచారణ జరిగిన యెడల అట్టి వాటినిన్నీంటిని నేను/మేము బాధ్యత వహించగల వాడను/వారము. ఈ పత్రము నేను/మేము పూర్తిగా చదువుకొని/చదివించుకొని నా/మా పూర్తి సమ్మతిని వ్రాయించి ఇచ్చిన డిక్లరేషన్.

సంతకము/సంతకములు

[Handwritten Signature]

వ్రాయించియున్నవారు:- ఈ దస్తావేజు తాలూకు పెడ్యూలు ఆస్తికి సంబంధించిన ఒరిజినల్ దస్తావేజు/పట్టాదారు పాస్ పుస్తకములు/టైటిల్ డీడ్స్/సర్వే రిపోర్టు/1-బి అడంగల్ కాపీలు/ ఇంటి పన్ను కొనుగోలు దారునికి సమర్పించియున్నాను. అదే విధముగా ఈ దస్తావేజులోని పెడ్యూలు ఆస్తికి ఇంతకు ముందు ఎటువంటి రిజిస్ట్రేషన్ చేసే ఉండలేదు. అదే విధముగా ఎటువంటి అన్యక్రాంతములు చేసే ఉండ లేదు. అని దృవీకరిస్తూ ఈ ఆస్తిని నీకు/మీకు చూత్రమే విక్రయించి/దాఖలు పరిచి రిజిస్టరు చేయించున్నాను/చున్నాము పై విషయములన్నియు యదార్థములని తెలుపుతూ దానికి వ్యతిరేకముగా ఏవైనా అవాస్తవములు అని భవిష్యత్తులో తెలిసిన ఎడల భారత రిజిస్ట్రేషన్ చట్టం ప్రకారం చట్టపరమైన చర్యలకు నేను/మేము బాధ్యత వహించగల వారము. ఈ పత్రము నేను/మేము పూర్తిగా చదువుకొని/చదివించుకొని నా/మా పూర్తి సమ్మతిని వ్రాయించి ఇచ్చిన డిక్లరేషన్.

సంతకము/సంతకములు.

సాక్షులు :-

- 1. P. S. L. ...
- 2. R. ...

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[Handwritten Signature]

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ER 1 CS No. 6367/2023 & Doct No
5928/2023 Sheet 4 of 12 - JOINT SUBREGISTRAR-72
Maitheer



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M. Cooroo

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Annexure III

Declaration

"I hereby declare that the property mentioned in the document was not alienated earlier and if it is found to have been violated the provisions of section 22 B of Registration Act, 1908, I would be liable for penal action as per Section 82 of Registration Act, 1908"

Executant

no. 3/2022



[Handwritten signature]

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Blk 1 CS No 6367/2023 & Doct No
 596318083 Sheet 3 of 12 JOINT SUBREGISTRAR12
 Madras



Al Co...



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ఆంధ్ర ప్రదేశ్ ప్రభుత్వ ప్రాథమిక విద్యా శాఖ, భూమి రికార్డు కంప్యూటరైజేషన్ గ్రామ పంచాయతీ సచివాలయ శాఖ



APESD AC

ROR012366202745

Date: 11/12/2023

జిల్లా : బాపట్ల
మండలము : మాధూరు

గ్రామము : రాజుపాలెం
విస్తీర్ణము యూనిట్సు ఎ.గుం./ఎ.సెం.

వరుస నం.	వల్లదారు పేరు	(తండ్రి/భర్త పేరు)	భాజా నంబరు	సర్వే నంబరు మరియు సబ్-డివిజన్	భూమి వివరణ	మొత్తం విస్తీర్ణము	వల్లదారుకు ఏ విధముగా సంక్రమించింది/ సాగుచేసారు
1	2	3	4	5	6	7	8
1	గంటా కోటమ్మ	రామమూర్తి	45	491-22-1A	మెట్ట	1.0000	అనువంశికము

Certified By

K. Sujatha

Name: K. Sujatha
Designation: TAHSILDAR
Mandal: మాధూరు

Verified by SUJATHA KARREDDULA

Note : This is Digitally Signed Certificate, does not require physical signature. And this certificate can be verified at <http://www.ap.meeseva.gov.in/> by furnishing the application-number mentioned in the Certificate.

[Print](#) [Home](#) [Download Certificate](#)

గంటా కోటమ్మ



GOVERNMENT OF ANDHRA PRADESH

[Signature]

ESD

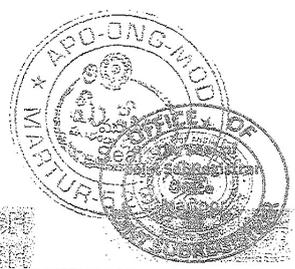
Note : This is a Digitally Signed Certificate, does not require physical signature and this certificate can be verified at <http://ap.meeseva.gov.in/> by furnishing the application number mentioned in the Certificate.

ఎలక్ట్రానిక్ సేవలను అందించుటకు అధీకృత ప్రతినిధి ఇచ్చు ధృవీకరణ పత్రము
Declaration by the Authorized Agent for Delivering the Electronic Services

- (i) ఈ కంప్యూటర్ ముద్రణా ప్రతిలోని సమాచారము అధీకృతమైన కంప్యూటర్ సిస్టమ్స్ నుండి నేను పొందిన అసలైన సమాచారానికి సరియైన నకలు అయి వున్నది.
The computer output in the form of computer printouts attached herewith is the correct representation of its original as contained in the computer systems accessed by me for providing the service.
 - (ii) ఈ కంప్యూటర్ ముద్రణా ప్రతిలోని సమాచారము నియోగించబడిన అధీకృతమైన కంప్యూటర్ సిస్టమ్స్ నుండి క్రమబద్ధమైన పద్ధతిలో సేకరింపబడినది.
The information contained in the computer printouts has been produced from the aforesaid computer systems during the period over which the computer was used regularly.
 - (iii) ఈ కంప్యూటర్ ముద్రణా ప్రతిలోని సమాచారము కంప్యూటర్ సిస్టమ్స్ లో క్రమమైన పద్ధతిలో నమోదు చేయబడినది.
During the said period, information of the kind contained in the computer printout was regularly recorded by the aforesaid computer systems in the ordinary course of the activities.
- ఈ కంప్యూటర్ ముద్రణా ప్రతిలోని సమాచార సేకరణ సమయంలో కంప్యూటర్ సిస్టమ్స్ సరిగ్గా పనిచేయుచున్నవి మరియు సదరు కంప్యూటర్ సిస్టమ్స్ లో ఉన్న ఎలక్ట్రానిక్ రికార్డులు యధార్థతను ప్రభావితం చేసే ఏవిధమైన నిర్బంధాలు సమస్యలు లేవు.
Throughout the material part of the said period, the computer was operating properly and there have been no such operational problems that affect the accuracy of the electronic record contained in the aforesaid computer systems.
- పైన పేర్కొన్న విషయాలు నాకు తెలిసినంత వరకు మరియు నా విశ్వాసం మేరకు సరియైనవి.
The matter stated above is correct to the best of my knowledge and belief.

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సంతకము
Signature



GOVT. OF ANDHRA PRADESH
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GOVT. OF ANDHRA PRADESH

M. Coorasa



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ఆంధ్రప్రదేశ్ ప్రభుత్వం



గ్రామ-వారు సచివాలయ శాఖ

ఆంధ్ర ప్రదేశ్ ప్రభుత్వము, కౌన్సిలర్ శాఖ, భూమి రికార్డుల కంప్యూటరైజేషన్ కేంద్రం APESD AC PI 268942



Application No:



ADL012357182726

Date: 11/12/2023

జిల్లా: బాపట్ల గ్రామము: రాజవారం మండలము: మాల్వారం విస్తీర్ణము యూనిట్లు: ఏ.సెం./ఏ.సెం. పనులి నం.: 2023(1433)

వరుస నం.	సర్కే నంబరు	మొత్తం విస్తీర్ణము	సావధాని సా.వ.వ.ము విస్తీర్ణము	భూమి స్వభావము / శిస్తు	భూమి వివరణ / జలాభారము	ఆయకట్టు విస్తీర్ణము	భాజా నంబరు	పట్టాదారు పేరు (తండ్రిభర్త పేరు)	అనుభవదారు పేరు (తండ్రిభర్త పేరు)	అనుభవ విస్తీర్ణము / అనుభవ స్వభావము
1	491-22-1A	5.43	4.5 / 5.43	పట్టా / 0	మెట్ట / రేడు	5.43	45	గంటా కోటమ్మ (రామమూర్తి)	గంటా కోటమ్మ (రామమూర్తి)	1 / అనువంశికము
2	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / రేడు	5.43	1107	కందుకంటి చిన్న అంకమ్మ (కొండయ్య)	కందుకంటి చిన్న అంకమ్మ (కొండయ్య)	0.6 / కొనుగోలు
3	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / రేడు	5.43	1273	కెలూరు లక్ష్మయ్య (వెంకటసుబ్బయ్య)	కెలూరు లక్ష్మయ్య (వెంకటసుబ్బయ్య)	0.32 / కొనుగోలు
4	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / రేడు	5.43	1304	కెన్నెర బాబు (దైవ పాలన)	కెన్నెర బాబు (దైవ పాలన)	0.5 / కొనుగోలు
5	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / రేడు	5.43	1532	గంటా కేవగిరిరావు (కౌశ్యమరరావు)	గంటా కేవగిరిరావు (కౌశ్యమరరావు)	0.06 / అనువంశికం
6	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / రేడు	5.43	1537	గంటా లీల (రంగారావు)	గంటా లీల (రంగారావు)	0.04 / అనువంశికం
7	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / రేడు	5.43	1716	తన్నీరు లక్ష్మి (రామయ్య)	తన్నీరు లక్ష్మి (రామయ్య)	0.1 / అనువంశికము
8	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / రేడు	5.43	1798	UZM Engineers Pvt Ltd Director ఖుర్షిద్ ఆలం (మొహమ్మద్ యాసీన్)	UZM Engineers Pvt Ltd Director ఖుర్షిద్ ఆలం (మొహమ్మద్ యాసీన్)	0.9 / అనువంశికం
9	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / రేడు	5.43	2034	ఉయ్యాల సైమువతి (చిన్నబాయి)	ఉయ్యాల సైమువతి (చిన్నబాయి)	1.11 / అనువంశికం
10	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / రేడు	5.43	2036	ఉయ్యాల అంజనేయులు (మోహన్ రావు)	ఉయ్యాల అంజనేయులు (మోహన్ రావు)	0.6 / అనువంశికం

Certified By

(Signature)

Name: K.Sujatha

Designation: T/ASSTDAR

Note: This e-Certificate does not require physical signature. This certificate can be verified at <http://ap.meeaseva.gov.in/> by furnishing the application number mentioned in the Certificate.

(Signature)

ఎలక్ట్రానిక్ సేవలను అందించుటకు అధీకృత ప్రతినీధి ఇచ్చు ధృవీకరణ పత్రము
Declaration by the Authorized Agent for Delivering the Electronic Services

(i) ఈ కంప్యూటర్ ముద్రణా ప్రతిలోని సమాచారము అధీకృతమైన కంప్యూటర్ సిస్టమ్స్ నుండి నేను పొందిన అసలైన సమాచారానికి సరియైన నకలు అయి వున్నది.
The computer output in the form of computer printouts attached herewith is the correct representation of its original as contained in the computer systems accessed by me for providing the service.

(ii) ఈ కంప్యూటర్ ముద్రణా ప్రతిలోని సమాచారము నియోగింపబడిన అధీకృతమైన కంప్యూటర్ సిస్టమ్స్ నుండి క్రమబద్ధమైన పద్ధతిలో సేకరింపబడినది.
The information contained in the computer printouts has been produced from the aforesaid computer systems during the period over which the computer was used regularly.

(iii) ఈ కంప్యూటర్ ముద్రణా ప్రతిలోని సమాచారము కంప్యూటర్ సిస్టమ్స్ లో క్రమమైన పద్ధతిలో సమారు చేయబడినది.
During the said period, information of the kind contained in the computer printout is regularly recorded by the aforesaid computer systems in the ordinary course of the activities.

ఈ కంప్యూటర్ ముద్రణా ప్రతిలోని సమాచార సేకరణ సమయంలో కంప్యూటర్ సిస్టమ్స్ సరిగ్గా పనిచేయుచున్నవి మరియు సదరు కంప్యూటర్ సిస్టమ్స్ లో ఉన్న ఎలక్ట్రానిక్ రికార్డులు యధార్థతను ప్రభావితం చేసే ఏవిధమైన నిర్బంధాల సమస్యలు లేవు.
Throughout the material part of the said period, the computer was operating properly and there have been no such operational problems that affect the accuracy of the electronic record contained in the aforesaid computer systems.

పైన పేర్కొన్న విషయాలు నాకు తెలిసినంత వరకు మరియు నా విశ్వాసం మేరకు సరియైనవి.
The matter stated above is correct to the best of my knowledge and belief.

CS.No.5367/2023 & Doct No. 5843/2023
Sheet 7 of 12
JOINT SUBREGISTRAR 172
WARRIOR

నంతకము
Signature



GOVT. OF ANDHRA PRADESH
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GOVT. OF ANDHRA PRADESH

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GOVERNMENT OF ANDHRA PRADESH

APTC FORM-10

Challan No: 71438366172023 Challan Creation Date & Time: 19/12/2023 1:36:09 PM

Status: **Payment Transaction Successful**

Treasury/PAO Code:7507 STO: STO-Martur

CFMS Transaction ID: 70204825072023

Services: 6366-Duty on Impressing of Documents

Major Head: 0030 Stamps and Registration Fees

Sub-Major Head: 02 Stamps - Non Judicial

Minor Head: 103 Duty on Impressing of Documents

Group Sub-Head: 00 Not Applicable

Sub-Head: 01 Duty on Impressing of Documents

Detailed Head: 000 Not Applicable

Sub-Detailed Head: 000 Not Applicable

Charged/Voted: V

Non-Contingency/Contingency: N

Amount Rs: 59150.00

Amount In words Rs: Fifty nine thousand one hundred fifty only

Purpose: STAMP DUTY FOR REGISTRATION OF DOCUMENT

Remitter's Name & Address: GUNJI KONDAIAH
C/O RAMARAO MARTUR VILL MARTUR MANDALAM BAPATLA
DIST AP

Remitter's Mobile Number: 7799095867

DDO Code: 07102308002
O/o SUB REGISTRAR MARTUR

Bank Reference Number: 202335336585936

Payment Date: 18/12/2023

Received Rs: 59150.00

Note: This Challan does not need enforcement of the treasury

[Handwritten Signature]

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Blk 1, CS No 6367/2023 & Doct No *MP*
5963/18083 Sheet 8 of 17 - JOINT SUBREGISTRAR 172
NARFOOT



M. C...



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GOVERNMENT OF ANDHRA PRADESH

APTC FORM-10



Challan No: 71438417672023 Challan Creation Date & Time: 19/12/2023 2:02:36 PM

Status: **Payment Transaction Successful**

Treasury/PAC Code:7567 STO: STO-Martur

CFMS Transaction ID: 70204836952023

Service: 6370-Fees for Registering Documents

Major Head: 0030 Stamps and Registration Fees

Sub-Major Head: 03 Registration Fees

Minor Head: 104 Fees for Registering Documents

Group Sub-Head: 00 Not Applicable

Sub-Head: 01 Fees for Registering Documents

Detailed Head: 000 Not Applicable

Sub-Detailed Head: 000 Not Applicable

Charged/Voted: V

Non-Contingency/Contingency: N

Amount Rs: 9100.00

Amount in words Rs: Nine thousand one hundred only

Purpose: FEES FOR REGISTRATION OF DOCUMENT

Remitter's Name & Address: GUNJI KONDAIAH
C/O RAMARAO MARTUR VILL MARTUR MANDALAM BAPATLA
DIST AP

Remitter's Mobile Number: 7799085867

DDO Code: 07102308002
O/o SUB REGISTRAR MARTUR

Bank Reference Number: 202335362643252

Payment Date: 19/12/2023

Received Rs: 9100.00

[Handwritten Signature]

Note: This Challan does not need encashment of the treasury

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Bk 1, CS No 6367/2023 & Doct No
59632023. Sheet 4 of 12. JOINT SUBREGISTRAR172
MAYOR



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M. C. Cooray



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GOVERNMENT OF ANDHRA PRADESH

APTC FORM-10



Challan No: 71438317362023 Challan Creation Date & Time: 19/12/2023 1:28:03 PM

Status: **Payment Transaction Successful**

Treasury/PAO Code:7507 STO: STO-Martur

CFMS Transaction ID: 70204852002023

Service: 6032-User Charges

Major Head: 0030 Stamp and Registration Fees

Sub-Major Head: 03 Registration Fee

Minor Head: 800 Other Receipts

Group Sub-Head: 00 Not Applicable

Sub-Head: 01 Other Receipts

Detailed Head: 800 User Charges

Sub-Detailed Head: 000 Not Applicable

Charged/Voted: V

Non-Contingency/Contingency: N

Amount Rs: 550.00

Amount in words Rs: Five hundred fifty only

Purpose: USER CHARGES FOR REGISTRATION OF DOCUMENT

Remitter's Name & Address: GUNJI KONDAIAH
C/O RAMARAO MARTUR VILL MARTUR MANDALAM BAPATLA
DIST AP

Remitter's Mobile Number 7799065867

DDO Code: 07102308002
C/o SUB REGISTRAR MARTUR

Bank Reference Number: 202335336321744

Payment Date: 19/12/2023

Received Rs: 550.00

[Handwritten Signature]

Note: This Challan does not need encashment of the treasury

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Bk 1 CS No 6367/2023 & Doct No *11*
2913/2023 Sheet 0 of 10 - JOINT SUBREGISTRAR172
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6



GOVERNMENT OF ANDHRA PRADESH
Challan Reference Form

CFMS Transaction ID: 78206343762023 Valid Upto: 02.01.2024

Status: **Payment Pending**

Treasury/PAO Code: 7507 STO: STC-Martur

Service : 6366-Duty on Impressing of Documents

Major Head: 0030 Stamps and Registration Fees

Sub-Major Head: 02 Stamps - Non Judicial

Minor Head: 103 Duty on Impressing of Documents

Group Sub-Head: 00 Not Applicable

Sub-Head: 01 Duty on Impressing of Documents

Detailed Head: 000 Not Applicable

Sub-Detailed Head: 000 Not Applicable

Charged/Voted: V

Non-Contingency/Contingency: N

Amount Rs: 412750.00

Amount in words Rs: Four lakh twelve thousand seven hundred fifty only

Purpose: STAMP DUTY FOR REGISTRATION OF DOCUMENT

Remitter's Name & Address: GUNJI KONDAIAH
C/O RAMARAO MARTUR VILL MARTUR
MANDALAM: BAPATLA DIST AP

Remitter's Mobile Number : 7799065867

DDO Code: 07102308002
O/o SUB REGISTRAR MARTUR

Bank Ref No : CPADJDCFK7

Branch Teller: Use SCR 008765 Deposit > Fee Collection > State Bank Collect

20 DEC 2023
10-DEC-2023
[Signature]
[Signature]

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Blk 1 CS No 6367/2023 & Doct No
5431223 Sheet 10 of 12 JOINT SUBREGISTRAR172
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5



GOVERNMENT OF ANDHRA PRADESH
Challan Reference Form

CFMS Transaction ID: 70205362912023 Valid Upto: 02.01.2024

Status: **Payment Pending**

Treasury/PAO Code: 7507 STO: STO-Martur

Service : 6370-Fees for Registering Documents

Major Head: 0030 Stamps and Registration Fees

Sub-Major Head: 03 Registration Fees

Minor Head: 104 Fees for Registering Documents

Group Sub-Head: 00 Not Applicable

Sub-Head: 01 Fees for Registering Documents

Detailed Head: 000 Not Applicable

Sub-Detailed Head: 000 Not Applicable

Charged/Voted: Y

Non-Contingency/Contingency: N

Amount Rs: 63500.00

Amount in words Rs: Sixty three thousand five hundred only

Purpose: FEES FOR REGISTRATION OF DOCUMENT

Remitter's Name & Address: GUNJI KONDAIAH
C/O RAMARAO MARTUR VILL MARTUR
MANDALAM BAPATLA DIST AP

Remitter's Mobile Number : 7793085867

DDO Code: 07102308002

O/o SUB REGISTRAR MARTUR

Bank Ref No : CPADJQTY6

Branch Teiler: Use SCR 008785 Deposit > Fee Collection > State Bank Collect

20 DEC 2023
[Signature]

[Signature]

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5943/2023
Blk-1 CS No 6367/2023 & Doct No
Sheet 12 of 12 - JOINT SUBREGISTRAR 72
MARTOOR



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M. Cooroo

FORM NO. MGT-14

[Pursuant to section 94(1), 117(1) of The Companies Act, 2013 and section 192 of The Companies Act, 1956 and rules made thereunder]



Filing of Resolutions and agreements to the Registrar

Form Language English Hindi

Refer the instruction kit for filing the form.

1.(a)*Corporate Identity Number (CIN) of the company	U27100TG2007PLC056809	Pre-fill
(b) Global Location Number (GLN) of the company		
2.(a) Name of Company	SAIBHASKAR IRONS LIMITED	
(b) Address of the registered office of the company	P.No.73, Lane No.5, Road No.72, Prashasan Nagar, Near Andhra Bank, Jubilee Hills Hyderabad Hyderabad Telangana 500086	
(c) *e-mail id of the company	psureesh2002@gmail.com	
3.* Registration of	<input checked="" type="checkbox"/> Resolution(s) <input type="checkbox"/> Agreement <input type="checkbox"/> Postal ballot resolution(s) under Section 110 <input type="checkbox"/> Proposed resolution under section 94(1)	
4. Date of dispatch of notice for passing of		
(a) Resolution(s)	14/05/2022	(DD/MM/YYYY)
(b) Postal ballot resolution(s)		(DD/MM/YYYY)
5. Date of passing of		
(a) Resolution(s)	11/06/2022	(DD/MM/YYYY)
(b) Postal ballot resolution(s)		(DD/MM/YYYY)
6. Number of resolution(s) for which the form is being filed	1	

Details of the resolution

(a) (i) Section of the Companies Act, 2013 under which passed	180(1)(a)
(ii) Section of the Companies Act, 1956 under which passed	
(b) Purpose of passing the resolution	Sell, lease or otherwise disposal of the whole, or substantially the whole, of the undertaking
(c) Subject matter of the resolution	To authorize the board of directors to dispose of the Non-Agricultural land admeasuring Ac.8.20 cents situated at different Survey No's 57/2,57/3,57/4,57/5,57/7,57/8,57/9,59/1A1, 59/1A2, 59/1A3, 59/1C1 and 59/1C2, Nagarajupalli Village, Martur Mandai, Bapatla Dist, Andhra Pradesh.
(d) Mention whether resolution passed by postal ballot	<input type="radio"/> Yes <input type="radio"/> No
(e) Indicate the authority passing or agreeing to the resolution	<input type="radio"/> Board of directors <input checked="" type="radio"/> Shareholders <input type="radio"/> Class of shareholders <input type="radio"/> Creditors
(f) Whether ordinary or special resolution or with requisite majority	<input type="radio"/> Ordinary resolution <input checked="" type="radio"/> Special resolution <input type="radio"/> Requisite majority

M. C. Coorooor

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10. Service request number(SRN) of Form INC-28

Attachments

- 1. Copy(s) of resolution(s) along with copy of explanatory statement under section 102
- 2. Altered memorandum of association
- 3. Altered articles of association
- 5. Optional attachment(s) - if any

Attach

Attach

Attach

Attach

List of attachments

EGM Notice with explanatory statement.pdf
EGM Resolution.pdf

Remove Attachment

M. Cooney

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Declaration

I am authorized by the Board of Directors of the Company vide resolution no 04 Dated 14/05/2022 (DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that :

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form. It is also certified that copy of the resolution(s) or agreement(s) filed herewith is or are a true copy(s) of the original.
3. Any application, writ petition or suit had not been filed regarding the matter in respect of which this petition/application has been made, before any court of law or any other authority or any other Bench or the Board and not any such application, writ petition or suit is pending before any of them.

* To be digitally signed by MADALA CHAITANYA Designation Director

Name of liquidator

* Director identification number of the director; or Income-tax PAN of the liquidator; DIN or income-tax PAN of manager or CEO or CFO; or membership number of Company secretary; 01742431

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form, it is here by certified that I have gone through the provisions of the Companies Act, 2013 and rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/ applicant which is subject matter of this form and found then to be true, correct and complete and no information material to this form has been suppressed. I further verify that:

- i. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
ii. All the required attachments have been completely and legibly attached to this form.

To be digitally signed by GUNTURU SRINIVAS ARAO

- Chartered Accountant (in whole-time practice) or Cost Accountant (in whole-time practice) or Company Secretary (in whole-time practice)

whether Associate or Fellow Associate Fellow

Membership No. 11883 Certificate of practice number 17949

Note: Attention is also drawn to provisions of Section 448 and 449 which provide for punishment for false statement and punishment for false evidence respectively.

Modify Check Form Prescrutiny Submit

DS REGISTRAR OF COMPANIES HYDERABAD 2

Handwritten signature

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Website : www.chaitanyatmt.in
Hello : 0863 - 2333311, 9299991232



Fast, Furious & Accurate

STEEL PLANT

AN ISO 9001 : 2008 & 14001 : 2004 COMPANY



Regd Office : P. No73 Lane No5, Road No. 72, prashasan Nagar Near Andhar Bank Jubilee Hills, Hyderabad
Admn. Office : H.No : 273, D.No : 4-5-67/38, Santhi nagar, 1st Lane, Kortepadu, Guntur - 522 007.
Factory Address : 56, Nagarajupalli (V), Martur (M), Prakasam Dt. - 523 301.

Ref.

NOTICE OF EXTRAORDINARY GENERAL MEETING

NOTICE is hereby given that the Extraordinary General Meeting of the Members of M/s. SAIBHASKAR IRONS LIMITED will be held on Saturday, the 11th day of June, 2022 at 11.00 A.M. at the Registered Office of the Company at P.No. 73, Lane No.5, Road No.72, Prashasan Nagar, Near Andhra Bank, Jubilee Hills, Hyderabad-500086, Telangana to transact the following business.

Special Business:

1. To consider and, if thought fit, to pass with or without modification(s) the following resolution as a Special Resolution:

“RESOLVED THAT pursuant to the provisions of section 180(1)(a) of the Companies Act 2013 and all other applicable provisions if any, or any other law for the time being in force (including any statutory modification or amendment thereto or re-enactment thereof for the time being in force) and in terms of Articles of Association of the Company, the consent of the members be and is hereby accorded to the Board of Directors of the Company and the Board is authorized to deal, negotiate and dispose of the land admeasuring Ac. 8.20 Cents situated at different survey No's 57/2, 57/3, 57/4, 57/5, 57/7, 57/8, 57/9, 59/1A1, 59/1A2, 59/1A3, 59/1C1 59/1C2, Nagarajupalli Village, Martur Mandal, Bapatla District and for that purpose to sign, seal and deliver such instruments, assignments, contracts, deeds, conveyances or other instrument that may be considered necessary, usual or proper for the sale or otherwise disposing of the land which according to the Board of Directors may be considered beneficial and convenient for the Company/Shareholders.”

Place: Hyderabad
Date: 14.05.2022

For and on behalf of the Board of Directors of
M/s. SAIBHASKAR IRONS LIMITED

MADALA CHAITANYA
Managing Director
DIN: 01742431



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Hello : 0863 - 2333311, 9289991232



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Regd Office : P. No73 Lane No5, Road No .72,prashasan Nagar Near Andhar Bank Jubilee Hills, Hyderabad
Admn. Office : H.No : 273, D.No : 4-5-67/38, Santhi nagar,1st Lane, Kortepadu, Guntur - 522 007.
Factory Address : 56, Nagarajupalli (V), Mantur (M), Prakasam Dt. - 523 301.

Ref.
NOTES: -

Date :

1. A member who is entitled to attend and vote is also entitled to appoint proxy/proxies to attend and vote instead of himself/herself and a proxy need not be a member of the Company.
2. Proxy forms should be deposited at the Registered Office of the Company not less than 48 hours before the time fixed for the meeting.
3. Corporate members intending to send their authorized representatives to attend the Meeting are requested to send to the Company a certified copy of the Board Resolution authorizing such representative to attend and vote on their behalf at the Meeting.
4. An Explanatory Statement pursuant to Section 102(1) of the Companies Act, 2013 in respect of the above Special Business is annexed hereto.

For SAI BHASKAR IRONS LTD.

M. 
Managing Director

M. 



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Regd Office : P. No73 Lane No5, Road No.72, prashasan Nagar Near Andnar Bank Jubilee Hills, Hyderabad
Admn. Office : H.No : 273, D.No : 4-5-57/38, Santhi nagar, 1st Lane, Kontepadu, Guntur - 522 007.
Factory Address : 56, Nagarajupalli (V), Martur (M), Prakasam Dt. - 523 301

EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013

Date :

Item No. 1:

The Company owns immovable properties of land admeasuring Ac. 8.20 Cents situated at different survey No's. 57/2, 57/3, 57/4, 57/5, 57/7, 57/8, 57/9, 59/1A1, 59/1A2, 59/1A3, 59/1C1 59/1C2, Nagarajupalli Village, Martur Mandal, Bapatla District. The Company is not carrying its business due to huge losses and adverse market conditions prevailed for last several years. Under these circumstances, the Board of Directors has decided to dispose the land by way of outright sale to usage of the sale proceeds for clearing of outstanding loans/debts/liabilities with various Banks/Financial Institutions and others, at present the Company has not been carrying out any commercial operations. To benefit all the shareholders of the Company, the Board decided to dispose the land by way of sale to interested parties;

Accordingly, pursuant to Section 180(1)(a) of the Companies Act, 2013, members of the Company are requested to note that their consent to the Board is being sought by way of a Special Resolution to sell and transfer the above said property.

Your Directors recommend the above Special Resolution for your approval.

None of the Directors, Key Managerial Persons of the Company and their relatives is concerned or interested in the above resolution.

Place: Hyderabad
Date: 14.05.2022

For and on behalf of the Board of Directors of
M/s. SAIBHASKAR IRONS LIMITED

MADALA CHAITANYA
Managing Director
DIN: 01742431



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Website : www.chaitanyatml.in
Hello : 9883 - 2333311, 9289951232



Fast, Furious & Accurate

STEEL PLANT

AN ISO 9001 : 2008 & 14001 : 2004 COMPANY



Regd Office : P. No73 Lane No5, Road No .72, prashasan Nagar Near Andhar Bank Jubilee Hills, Hyderabad
Admn. Office : H.No : 273, D.No : 4-5-67/38, Santhi nagar, 1st Lane, Koritepadu, Guntur - 522 007.
Factory Address : 56, Nagarajupalli (V), Martur (M), Prakasam Dt. - 523 301.

Extract of the Special Resolution passed at the Extraordinary General Meeting of the
Members of the Company held on Saturday, the 11th day of June, 2022 at 11.00 A.M. at the
registered office of the Company.

Special Resolution 1:

“RESOLVED THAT pursuant to the provisions of section 180(1)(a) of the Companies Act 2013 and all other applicable provisions if any, or any other law for the time being in force (including any statutory modification or amendment thereto or re-enactment thereof for the time being in force) and in terms of Articles of Association of the Company, the consent of the members be and is hereby accorded to the Board of Directors of the Company and the Board is authorized to deal, negotiate and dispose of the land admeasuring Ac. 8.20 Cents situated at different survey No's. 57/2, 57/3, 57/4, 57/5, 57/7, 57/8, 57/9, 59/1A1, 59/1A2, 59/1A3, 59/1C1 59/1C2, Nagarajupalli Village, Martur Mandal, Bapatla District and for that purpose to sign, seal and deliver such instruments, assignments, contracts, deeds, conveyances or other instrument that may be considered necessary, usual or proper for the sale or otherwise disposing of the land which according to the Board of Directors may be considered beneficial and convenient for the Company/Shareholders.”

“Certified True Copy”

For and on behalf of the Board of Directors of
M/s. SAIBHASKAR IRONS LIMITED

MADALA CHAITANYA
Managing Director
DIN: 01742431



Website : www.chaitanyatra.in
Hello : 0863 - 2333311, 9298991232

SRI CHAITANYA IRONS LTD.

SPECIALIZED

AN ISO 9001 : 2008 & 14001 : 2004 COMPANY

Regd. Office	P. No 73 Lane No 5, Road No. 72 prashasan Nagar Near Andhar Bank Jubilee Hills, Hyderabad
Admn. Office	H.No : 273, D.No : 4-5-67/38, Santhi nagar 1st Lane, Konjapedu, Guntur - 522 007
Factory Address	56, Nagarajupalli (V), Marur (M), Prakasam Dt. - 523 301.

Real, Purusa & Akarata

Date :

Extract of the Resolution passed by the Board of Directors of the company at their meeting held on Thursday the 19th day of November, 2022 at 11.00 a.m. at the Registered Office of the Company.

The chairman informed the board that the company has decided to dispose of land by way of outright sale to interested parties. He stated that the total sale consideration to clear all the liabilities. He further stated that accordingly the Company has obtained shareholders approval in the general meeting conducted on 11.06.2022 to dispose of the said properties. After detailed discussion the Board of Directors agreed to dispose of such land. In this connection the Board passed the following resolution unanimously.

"RESOLVED THAT in pursuance of Special Resolution passed by the Members at their meeting held on 11.06.2022 the consent of the Company be and is hereby accorded to dispose of land admeasuring Ac 4.69 Cents situated at different survey No's. 57/7, 57/8, 57/9, 59/1A2, 59/1A3, 59/1C1, 59/1C2, Nagarajupalli Village, Marur Mandal, Bapatla District, Andhra Pradesh the details of which were placed before the Board and initialled by the Chairman for the purpose of identification and Sri. Madala Chaitanya, Managing Director of the Company be and is hereby authorised to negotiate and finalize the deal with the interested parties which may be considered beneficial to the interests of the Company.

FURTHER RESOLVED THAT Sri. Madala Chaitanya, Managing Director of the company be and is hereby empowered to sign, seal and deliver such instruments, assignments, contracts, deeds, conveyances or any other instrument that may be considered necessary, usual or proper for the sale or otherwise disposing of the land.

"Certified True Copy"

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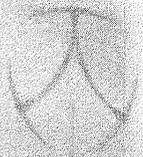
Website: www.saihbaskarirons.in
Hello : 0883 - 2813111, 9289931232

SAI BHASKAR IRONS LTD.

STANDARD



AN ISO 9001 : 2008 & 14001 : 2004 COMPANY



Regd. Office: P. No.73 Lane No.5, Phase No. 72, Prashasan Nagar Near Andhar Bank Jubilee Hills, Hyderabad
Admin. Office: H.No. 273, D.No. 4-5-07/38, Santhi Nagar 1st Lane, Korlepadu, Guntur - 522 007
Factory Address: 56, Nagarepalle (V), Marut (M), Prakasam Dt. - 523 301

For: **SAI BHASKAR IRONS LTD.**

Date :

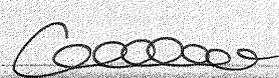
NOTES:-

1. A member who is entitled to attend and vote is also entitled to appoint proxy/proxies to attend and vote instead of himself/herself and a proxy need not be a member of the Company.
2. Proxy forms should be deposited at the Registered Office of the Company not less than 48 hours before the time fixed for the meeting.
3. Corporate members intending to send their authorized representatives to attend the Meeting are requested to send to the Company a certified copy of the Board Resolution authorizing such representative to attend and vote on their behalf at the Meeting.
4. An Explanatory Statement pursuant to Section 102(1) of the Companies Act, 2013 in respect of the above Special Business is annexed hereto.

For SAI BHASKAR IRONS LTD.

M. 
Managing Director



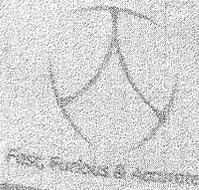
M. 

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Website : www.saihbaskarirons.in
Hello : 0812 - 2332211, 9280981212

SAIBHASKAR IRONS LTD.



SAIBHASKAR IRONS LTD.

AN IRON & STEEL COMPANY



Regd. Office : P.No.73 Lane No.5, Road No. 72, Prashasan Nagar Near Andhra Bank Jubilee Hills, Hyderabad
Admn. Office : H.No. 273, D.No. 4-5-67738, Santhi Nagar, 1st Lane, Kotesapadu, Guntur - 822 007
Factory Address : 56, Nagarajupalle (V), Martur (M), Prakasam Dt. - 523 301

First Published & Account

Ref: NOTICE OF EXTRAORDINARY GENERAL MEETING

NOTICE is hereby given that the Extraordinary General Meeting of the Members of M/s. SAIBHASKAR IRONS LIMITED will be held on Saturday, the 11th day of June, 2022 at 11.00 A.M. at the Registered Office of the Company at P.No. 73, Lane No.5, Road No.72, Prashasan Nagar, Near Andhra Bank, Jubilee Hills, Hyderabad-500086, Telangana to transact the following business.

Special Business:

1. To consider and, if thought fit, to pass with or without modification(s) the following resolution as a Special Resolution:

“RESOLVED THAT pursuant to the provisions of section 180(1)(a) of the Companies Act 2013 and all other applicable provisions if any, or any other law for the time being in force (including any statutory modification or amendment thereto or re-enactment thereof for the time being in force) and in terms of Articles of Association of the Company, the consent of the members be and is hereby accorded to the Board of Directors of the Company and the Board is authorized to deal, negotiate and dispose of the land admeasuring Ac. 8.20 Cents situated at different survey No's 57/2, 57/3, 57/4, 57/5, 57/7, 57/8, 57/9, 59/1A1, 59/1A2, 59/1A3, 59/1C1, 59/1C2, Nagarajupalli Village, Martur Mandal, Bapatla District and for that purpose to sign, seal and deliver such instruments, assignments, contracts, deeds, conveyances or other instrument that may be considered necessary, usual or proper for the sale or otherwise disposing of the land which according to the Board of Directors may be considered beneficial and convenient for the Company/Shareholders.”

Place: Hyderabad
Date: 14.05.2022

For and on behalf of the Board of Directors of
M/s. SAIBHASKAR IRONS LIMITED

MADALA CHAITANYA
Managing Director
DIN: 01742431



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Website : www.chaitanya.com
Hella : 0843 2332511, 999991232

SAIBHASKAR IRONS LTD.



ISO 9001



AN ISO 9001 : 2008 & 14001 : 2004 COMPANY

Regd. Office : P. No 73 Lane No 5, Road No. 72, Prashasan Nagar Near Andhra Bank Jubilee Hills, Hyderabad
Admn. Office : H.No. 273, D.No. 4-5-67/38, Santhi Nagar, 1st Lane, Kottapacki, Guntur - 522 007
Factory Address : 56, Nagarajupalli (V), Martur (M), Prakasam, Dt. - 523 301

Cost, Finance & Accounts

EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES

ACT, 2013

Date :

Item No. 1:

The Company owns immovable properties of land admeasuring Ac. 8.20 Cents situated at different survey No's. 57/2, 57/3, 57/4, 57/5, 57/7, 57/8, 57/9, 59/1A1, 59/1A2, 59/1A3, 59/1C1, 59/1C2, Nagarajupalli Village, Martur Mandal, Bapatla District. The Company is not carrying its business due to huge losses and adverse market conditions prevailed for last several years. Under these circumstances, the Board of Directors has decided to dispose the land by way of outright sale to usage of the sale proceeds for clearing of outstanding loans/debts/liabilities with various Banks/Financial Institutions and others, at present the Company has not been carrying out any commercial operations. To benefit all the shareholders of the Company, the Board decided to dispose the land by way of sale to interested parties:

Accordingly, pursuant to Section 180(1)(a) of the Companies Act, 2013, members of the Company are requested to note that their consent to the Board is being sought by way of a Special Resolution to sell and transfer the above said property.

Your Directors recommend the above Special Resolution for your approval.

None of the Directors, Key Managerial Persons of the Company and their relatives is concerned or interested in the above resolution.

Place: Hyderabad
Date: 14.05.2022

For and on behalf of the Board of Directors of
M/s. SAIBHASKAR IRONS LIMITED

MADALA CHAITANYA
Managing Director
DIN: 01742431



SAIBHASKAR IRONS LTD.

STEEL PLANT

AN ISO 9001 : 2008 & 14001 : 2004 COMPANY



Regd. Office
Admn. Office
Factory Address

P. No 73 Lane No.5, Road No. 72, prashasan Nagar Near Andhra Bank Jubilee Hills, Hyderabad
H.No. 273, D.No. 4-5-57/30, Santu nagar, 1st Lane, Korlepadu, Guntur - 522 007
56, Nagarajupalli (V), Martur (M), Prakasam Dt. - 523 301

Fast, Flexible & Accurate

Extract of the Special Resolution passed at the Extraordinary General Meeting of the
Members of the Company held on Saturday, the 11th day of June, 2022 at 11.00 A.M. at the
registered office of the Company.

Special Resolution 1:

"RESOLVED THAT pursuant to the provisions of section 180(1)(a) of the Companies Act 2013 and all other applicable provisions if any, or any other law for the time being in force (including any statutory modification or amendment thereto or re-enactment thereof for the time being in force) and in terms of Articles of Association of the Company, the consent of the members be and is hereby accorded to the Board of Directors of the Company and the Board is authorized to deal, negotiate and dispose of the land admeasuring Ac. 8.20 Cents situated at different survey No.'s. 57/2, 57/3, 57/4, 57/5, 57/7, 57/8, 57/9, 59/1A1, 59/1A2, 59/1A3, 59/1C1 59/1C2, Nagarajupalli Village, Martur Mandal, Bapatla District and for that purpose to sign, seal and deliver such instruments, assignments, contracts, deeds, conveyances or other instrument that may be considered necessary, usual or proper for the sale or otherwise disposing of the land which according to the Board of Directors may be considered beneficial and convenient for the Company/Shareholders."

"Certified True Copy"

For and on behalf of the Board of Directors of
M/s. SAIBHASKAR IRONS LIMITED

MADALA CHAITANYA
Managing Director
DIN: 01742431

Annexure - 8

Madala Rahnagiri Babu Account Statement Details for the Year 2018-2023

ANNEXURE-8

S.No	Date	Transactions Type	Cheque No	UTTR No	Amount	Customer Details			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
1	12.01.2018	Payment	194770	PUNIBRS2018011219976101	4500000	4238000100006493	Punjab National Bank	Arundelpet	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch
2	12.01.2018	Payment	194772	PUNIBRS2018011219984490	4000000	4238000100006493	Punjab National Bank	Arundelpet	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch
3	31.03.2022	JE			993364							Unsecured loan
4	31.03.2022	JE			301860							Unsecured loan
				Total	9795224							

M. C. [Signature]

Madala Chaitanya Account Statement Details for the period from 01.07.2014 to 20.04.2023

SNo	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
1	24.07.2014	Amount paid from M. Chaitanya Account	000020	HDFCRS2014072452132746	8100000	01891070065658	HDFC Bank	Lakshimpuram	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
2	24.07.2014	Amount paid from M. Chaitanya Account	000021	HDFCRS2014072452132237	900000	01891070065658	HDFC Bank	Lakshimpuram	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
3	31.07.2014	Amount paid from M. Chaitanya Account	000022	HDFCRS2014073152346465	1600000	01891070065658	HDFC Bank	Lakshimpuram	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
4	12.08.2014	Amount paid from M. Chaitanya Account	000028	HDFCRS2014081252758049	300000	01891070065658	HDFC Bank	Lakshimpuram	30492979272	State Bank of India	Koretipadu	Amount paid from M. Chaitanya Account for company needs
5	19.09.2014	JE-7			-185000							Margadarsi Chit Fund Pvt Ltd instalments purpose
6	19.09.2014	JE-8			-10900							Margadarsi Chit Fund Pvt Ltd instalments purpose
7	19.09.2014	JE-9			-69100							Margadarsi Chit Fund Pvt Ltd instalments purpose
8	30.09.2014	JE-10			1159980							Margadarsi Chit Fund Pvt Ltd - Chit receipts
9	22.10.2014	Amount paid from M. Chaitanya Account	000030	HDFCRS2014102255195739	6800000	01891070065658	HDFC Bank	Lakshimpuram	30492979272	State Bank of India	Koretipadu	Amount paid from M. Chaitanya Account for company needs
10	31.01.2015	JE-26			-197450							Margadarsi Chit Fund Pvt Ltd instalments purpose
11	31.01.2015	JE-27			-283500							Margadarsi Chit Fund Pvt Ltd instalments purpose
12	14.03.2015	JE-30			-9500							Margadarsi Chit Fund Pvt Ltd instalments purpose
13	19.03.2015	Amount paid from M. Chaitanya Account	000044	HDFCRS2015031960852507	2500000	01891070065658	HDFC Bank	Lakshimpuram	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
14	30.03.2015	JE-31			-289000							Margadarsi Chit Fund Pvt Ltd instalments purpose
15	30.03.2015	JE-32			-98800							Margadarsi Chit Fund Pvt Ltd instalments purpose
16	30.03.2015	JE-33			-155530							Margadarsi Chit Fund Pvt Ltd instalments purpose
17	30.03.2015	JE-34			-120000							Margadarsi Chit Fund Pvt Ltd instalments purpose
18	30.03.2015	JE-35			-488800							Margadarsi Chit Fund Pvt Ltd instalments purpose
19	31.03.2015	JE-37			-939970				30492979272	State Bank of India	Koretipadu	Income Tax paid

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M. Chaitanya

Madhya Chaitanya Account Statement Details for the period from 01.07.2014 to 20.04.2023

S.No	Date	Transactions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks	
						Account No	Bank	Branch	Account No	Bank	Branch		
20	31.03.2015	JE-38			315000								Remuneration payable to M. Chaitanya transferred to this account.
21	21.04.2015	Amount paid from M. Chaitanya Account	000038	HDFCR52015042162231249	200000	01891070065658	HDFC Bank	Lakshimpuram	30492979272	State Bank of India	Koretipadu		Amount paid from M. Chaitanya Account for company needs
22	25.04.2015	Amount Received from Sai Bhaskar	008842	SBINR52015042514070348	-250000	30492979272	State Bank of India	Koretipadu	01891070065658	HDFC Bank	Lakshimpuram		Amount paid to M. Chaitanya Account from Sai Bhaskar
23	27.04.2015	Amount paid from M. Chaitanya Account	000046	HDFCR52015042762486287	1000000	01891070065658	HDFC Bank	Lakshimpuram	30492979272	State Bank of India	Koretipadu		Amount paid from M. Chaitanya Account for company needs
24	05.06.2015	JE-4			-51632								Margadarsi Chit Fund Pvt Ltd instalments purpose
25	05.06.2015	JE-5			-49405								Margadarsi Chit Fund Pvt Ltd instalments purpose
26	05.06.2015	JE-6			-20422								Margadarsi Chit Fund Pvt Ltd instalments purpose
27	05.06.2015	JE-7			-81110								Margadarsi Chit Fund Pvt Ltd instalments purpose
28	22.08.2015	JE-10			-214650								Margadarsi Chit Fund Pvt Ltd instalments purpose
29	22.08.2015	JE-12			-24652								Margadarsi Chit Fund Pvt Ltd instalments purpose
30	29.08.2015	JE-14			1787800								Margadarsi Chit Fund Pvt Ltd - Chit receipts
31	11.09.2015	Amount paid from M. Chaitanya Account	000050	HDFCR52015091167914700	8000000	01891070065658	HDFC Bank	Lakshimpuram	05170500029347	Bank of Baroda	Hindu Collage		Amount paid from M. Chaitanya Account for company needs
32	22.09.2015	Amount paid from M. Chaitanya Account	000062	N265150095899412	10000000	01891070065658	HDFC Bank	Lakshimpuram	31068680612	State Bank of India	Industrial Estate		Amount paid from M. Chaitanya Account for company needs
33	22.09.2015	Amount paid from M. Chaitanya Account	000063	N265150095893651	10000000	01891070065658	HDFC Bank	Lakshimpuram	31068680612	State Bank of India	Industrial Estate		Amount paid from M. Chaitanya Account for company needs
34	22.09.2015	Amount paid from M. Chaitanya Account	000064	N265150095894004	10000000	01891070065658	HDFC Bank	Lakshimpuram	31068680612	State Bank of India	Industrial Estate		Amount paid from M. Chaitanya Account for company needs
35	08.10.2015	Amount received from S&S	000137	BARDR52015100800785103	-200000	05170500029347	Bank of Baroda	Hindu Collage	01891070065658	HDFC Bank	Lakshimpuram		Amount paid to M. Chaitanya Account from Sai Bhaskar
36	29.10.2015	Amount paid from M. Chaitanya Account	000068	HDFCR52015102989769573	1350000	01891070065658	HDFC Bank	Lakshimpuram					Paid to Janachaitanya Finance USL from M. Chaitanya Account
37	03.11.2015	Amount paid from M. Chaitanya Account	000069	HDFCR5201511036967344	3500000	01891070065658	HDFC Bank	Lakshimpuram	05170500029347	Bank of Baroda	Hindu Collage		Amount paid from M. Chaitanya Account for company needs
38	02.12.2015	Amount paid from M. Chaitanya Account	000070	HDFCR52015120271135748	3760000	01891070065658	HDFC Bank	Lakshimpuram					Amount paid from M. Chaitanya Account for company needs

(Signature)

(Signature)

Maddala Chaitanya Account Statement Details for the period from 01.07.2014 to 20.04.2023

S.No	Date	Transactions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
39	14.12.2015	Amount paid from M. Chaitanya Account	000071	HDFCR52015121471648883	200000	01891070065658	HDFC Bank	Lakshimpuram	05170500029347	Bank of Baroda	Hindu Collage	Amount paid from M. Chaitanya Account for company needs
40	16.12.2015	Amount received from Sai Bhaskar	000280	BARBH15350656807	-5000000	05170500029347	Bank of Baroda	Hindu Collage	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
41	21.12.2015	Amount received from Sai Bhaskar	000284	BARDR52015122100893118	-200000	05170500029347	Bank of Baroda	Hindu Collage	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
42	23.12.2015	JE-26			-12490							Margadarsi Chit Fund Pvt Ltd instalments purpose
43	23.12.2015	JE-27			-100440							Margadarsi Chit Fund Pvt Ltd instalments purpose
44	30.01.2016	Amount received from Sai Bhaskar	096762	IDJBH16038304145	-500000	6331234688	Indian Bank	Naaz Centre	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
45	26.02.2016	Amount paid from M. Chaitanya Account	000078	HDFCR52016022674836535	460000	01891070065658	HDFC Bank	Lakshimpuram				Margadarsi Chit Fund Pvt Ltd
46	29.02.2016	JE-30			-1015364							Margadarsi Chit Fund Pvt Ltd instalments purpose
47	01.03.2016	Amount paid from M. Chaitanya Account	000079		432095	01891070065658	HDFC Bank	Lakshimpuram				Vehicle Instalment Loan Account paid from M. Chaitanya Accounts
48	09.03.2016	Amount paid from M. Chaitanya Account	000080	HDFCR52016030975343880	4000000	01891070065658	HDFC Bank	Lakshimpuram				Amount paid from M. Chaitanya Account for company needs
49	10.03.2016	Amount paid from M. Chaitanya Account	000081	HDFCR52016031075409920	4000000	01891070065658	HDFC Bank	Lakshimpuram				Amount paid from M. Chaitanya Account for company needs
50	11.03.2016	Amount paid from M. Chaitanya Account	000082	HDFCR52016031175489859	1600000	01891070065658	HDFC Bank	Lakshimpuram				Amount paid from M. Chaitanya Account for company needs
51	15.03.2016	Amount paid from M. Chaitanya Account	000083	N075160137607824	2000000	01891070065658	HDFC Bank	Lakshimpuram	6331234688	Indian Bank	Naaz Centre	Amount paid from M. Chaitanya Account for company needs
52	30.03.2016	Amount received from Sai Bhaskar	096776	IDIBR52016033012549334	-385000	6331234688	Indian Bank	Naaz Centre	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
53	31.03.2016	JE-37			430000							Renuneration payable to M. Chaitanya transferred to this account.
54	04.04.2016	JE-1			498217							Margadarsi Chit Fund Pvt Ltd
55	21.04.2016	Amount paid from M. Chaitanya Account	000092	HDFCR52016042177327429	2000000	01891070065658	HDFC Bank	Lakshimpuram	33431010004763	Syndicate Bank	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs
56	29.04.2016	Amount received from Sai Bhaskar	000446	BARDR5201604290866745	-1400000	05170500029347	Bank of Baroda	Hindu Collage	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
57	07.06.2016	Amount paid from M. Chaitanya Account	000094	HDFCR52016060779343933	3000000	01891070065658	HDFC Bank	Lakshimpuram	33431010004763	Syndicate Bank	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs

M. Chaitanya

Maddala Chaitanya Account Statement Details for the period from 01.07.2014 to 20.04.2023

S.No	Date	Traction Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
58	29.06.2016	Amount paid from M. Chaitanya Account	000095	HDFCRS2016062980276208	3500000	01891070065658	HDFC Bank	Lakshimpuram	3086722665	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
59	29.06.2016	Amount paid from M. Chaitanya Account	000096	HDFCRS2016062980283509	775000	01891070065658	HDFC Bank	Lakshimpuram	05170500029347	Bank of Baroda	Hindu Collage	Amount paid from M. Chaitanya Account for company needs
60	31.08.2016	Amount paid from M. Chaitanya Account	000098	HDFCRS2016083182880015	400000	01891070065658	HDFC Bank	Lakshimpuram			Brindavan Garden	Dun and Bradstreet TEV study report payment
61	14.10.2016	Amount paid from M. Chaitanya Account	000099	HDFCRS2016101484768940	2160000	01891070065658	HDFC Bank	Lakshimpuram	33431010004763	Syndicate Bank	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs
62	28.10.2016	Amount paid from M. Chaitanya Account	000100	HDFCRS2016102885523893	8002000	01891070065658	HDFC Bank	Lakshimpuram			Brindavan Garden	APSPDCL Power Bill payment from Chaitanya Account
63	15.11.2016	Amount received from Sai Bhaskar	418929	SYNBR92016111500960464	-250000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
64	17.11.2016	Amount paid from M. Chaitanya Account	000097	Cheque	230000	01891070065658	HDFC Bank	Lakshimpuram				Dun and Bradstreet TEV study report payment
65	17.11.2016	JE-16	418952	Cheque	-80000			Brindavan Garden	33431010004763	Syndicate Bank	Brindavan Garden	Traveling Expenses Credit Card Account
66	30.12.2016	Amount paid from M. Chaitanya Account	000116	N3651668225121489	100000	01891070065658	HDFC Bank	Lakshimpuram	33431010004763	Syndicate Bank	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs
67	19.01.2017	Amount received from Sai Bhaskar	085015	P17011998501588	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
68	23.01.2017	Amount received from Sai Bhaskar	085019	SYNBR92017020700115100	-200000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
69	07.02.2017	Amount received from Sai Bhaskar	085031	SYNBR92017020700115100	-200000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
70	18.02.2017	Amount received from Sai Bhaskar	085035	P17021815468420	-150000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
71	08.03.2017	Amount received from Sai Bhaskar		P17030824597951	-90000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
72	03.04.2017	Amount received from Sai Bhaskar	315358	SYNBR92017040300315358	-400000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
73	11.04.2017	Amount received from Sai Bhaskar	343574	SYNBR92017041100343574	-250000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
74	11.04.2017	Amount received from Sai Bhaskar	085051	P17041141922114	-40000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
75	24.05.2017	Amount received from Sai Bhaskar	085059	SYNBR9201705240048651	-200000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
76	12.06.2017	Amount received from Sai Bhaskar	542147	SYNBR92017061200542147	-7103500	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar

M. Chaitanya

Madhala Chaitanya Account Statement Details for the period from 01.07.2014 to 20.04.2023

S.No	Date	Transactions Type	Cheque No	UTTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
77	12.06.2017	Amount paid from M. Chaitanya Account	000128	HDFCRS2017061297726549	7000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda, Hyderabad
78	13.06.2017	Amount received from Sai Bhaskar	546170	SYNBR92017061300546170	-500000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
79	13.06.2017	Amount paid from M. Chaitanya Account	000129	HDFCRS201706139781336	500000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda, Hyderabad
80	05.07.2017	Amount received from Sai Bhaskar	085062	P17070580610154	-150000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
81	14.07.2017	Amount received from Sai Bhaskar	085063	P17071484886463	-75000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
82	07.09.2017	Amount received from Sai Bhaskar	085070	P17090709131849	-174335	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
83	12.09.2017	Amount paid from M. Chaitanya Account	000132	Cheque	174335	01891070065658	HDFC Bank	Lakshimpuram				The New India Assurances Paid from M. Chaitanya Account
84	12.09.2017	JE-6			7679906				30866902159	State Bank of India	Industria Estate	Amount paid from M. Chaitanya Account by Sale of Personal Property
85	05.10.2017	Amount paid from M. Chaitanya Account		DD	100405	01891070065658	HDFC Bank	Lakshimpuram				DRR Vizag
86	06.10.2017	Amount received from Sai Bhaskar	085071	P17100622662122	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
87	10.10.2017	Amount paid from M. Chaitanya Account	000362	000033657067	100000	630701533435	ICICI Bank	Lakshimpuram	33431010004763	Syndicate Bank	Brindavan Garden	Court DD
88	13.10.2017	Amount received from Sai Bhaskar	085073	P17101326496760	-100000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
89	31.10.2017	Amount received from Sai Bhaskar	085074	SYNBR92017103100053411	-350000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
90	20.11.2017	Amount paid from M. Chaitanya Account	000271		1000000	63070109627	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch No Lien Account
91	04.12.2017	Amount received from Sai Bhaskar	085076	SYNBR92017120400025487	-445000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
92	08.12.2017	Amount received from Sai Bhaskar	085078	SYNBR92017120800058417	-460000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
93	13.12.2017	Amount received from Sai Bhaskar	085079	P17121355061614	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
94	22.01.2018	Amount paid from M. Chaitanya Account	000368		50147.50	630701533435	ICICI Bank	Lakshimpuram				DD taken for Nagarajupalli Panchaty
95	06.03.2018	Amount received from Sai Bhaskar	085083	P18030698370677	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar

(Signature)

Madhya Chaitanya Account Statement Details for the period from 01.07.2014 to 20.04.2023

S.No	Date	Transactions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
96	31.03.2018	Amount paid from M. Chaitanya Account	000141	N090180508949818	1000000	01891070065658	HDFC Bank	Lakshimpuram	30421941469	State Bank of India	Koretipadu	Nv Durga Rao A/c through auditor for tax payments
97	03.04.2018	Amount paid from M. Chaitanya Account	000143	HDPCRS201804037252332	211250	01891070065658	HDFC Bank	Lakshimpuram	30421941469	State Bank of India	Koretipadu	Nv Durga Rao A/c through auditor for tax payments
98	13.04.2018	Amount received from Sai Bhaskar	085084	SYNBR92018041300395146	-2500000	33431010004763	Syndicate Bank	Brindavan Garden	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
99	13.04.2018	Amount paid from M. Chaitanya Account		ICICRS2018041300504175	2500000	630701109627	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch No Lien Account
100	13.04.2018	Amount received from Sai Bhaskar	085085	SYNBR92018041300395892	-3000000	33431010004763	Syndicate Bank	Brindavan Garden	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
101	13.04.2018	Amount paid from M. Chaitanya Account		ICICRS2018041300522729	3000000	630701109627	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
102	14.04.2018	JE-3			3000000							GTP Mimmet Pvt Ltd
103	16.04.2018	Amount received from Sai Bhaskar	085086	SYNBR92018041600397530	-500000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
104	17.04.2018	Amount paid from M. Chaitanya Account	000369	ICICRS2018041700699314	500000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
105	17.04.2018	Amount paid from M. Chaitanya Account	000146	HDPCRS2018041774372834	13000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
106	18.04.2018	Amount paid from M. Chaitanya Account	000147	HDPCRS201804187452497	1800000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
107	19.04.2018	Amount paid from M. Chaitanya Account	000148	HDPCRS2018041974673032	400000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
108	19.04.2018	Amount paid from M. Chaitanya Account	000370	ICICRS2018041900298423	1600000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
109	03.08.2018	Amount received from Sai Bhaskar	085090	P18080380716809	-2000000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
110	23.08.2018	Amount received from Sai Bhaskar	085091	P18082390976910	-50000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
111	01.09.2018	Amount received from Sai Bhaskar	085092	SYNBR92018090100769422	-298500	33431010004763	Syndicate Bank	Brindavan Garden	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
112	01.09.2018	Amount paid from M. Chaitanya Account	000407	ICICRS2018090100489188	4000000	630701533435	ICICI Bank	Lakshimpuram	50200022788691	HDFC Bank	Vijaywada	Maximus ARC Ltd OTS
113	03.10.2018	Amount received from Sai Bhaskar	085093	P18100313707973	-250000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
114	19.10.2018	Amount received from Sai Bhaskar	085094	P18101923375835	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar



Madala Chaitanya Account Statement Details for the period from 01.07.2014 to 20.04.2023

S.No	Date	Transactions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
115	22.10.2018	Amount received from Sai Bhaskar	085095	P18102224407142	-115000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
116	25.10.2018	Amount received from Sai Bhaskar	085096	SYNBR92018102500908584	-4500000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
117	25.10.2018	Amount paid from M. Chaitanya Account	000409	ICICRS2018102500736388	8300000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
118	25.10.2018	Amount paid from M. Chaitanya Account	000411	000054462048	700000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
119	01.11.2018	Amount received from Sai Bhaskar	085097	P18110130527527	-185000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
120	19.11.2018	Amount paid from M. Chaitanya Account	000412	ICICRS2018111900280212	5500000	630701533435	ICICI Bank	Lakshimpuram	50200022788691	HDFC Bank	Vijaywada	Maximus ARC Ltd OTS
121	04.12.2018	Amount received from Sai Bhaskar	085102	SYNBR92018120400011659	-2000000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
122	04.12.2018	Amount paid from M. Chaitanya Account	000413	ICICRS2018120400466545	8500000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
123	05.01.2019	Amount received from Sai Bhaskar	085103	P19010567647938	-150000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
124	02.02.2019	Amount paid from M. Chaitanya Account	000416	000060163926	440000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
125	13.02.2019	Amount paid from M. Chaitanya Account	000417	ICICRS2019021300545783	10000000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
126	13.02.2019	Amount paid from M. Chaitanya Account	000418	ICICRS2019021300582667	8000000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
127	27.02.2019	Amount paid from M. Chaitanya Account	000171	HDFCRS201902276740265	5000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
128	27.02.2019	Amount paid from M. Chaitanya Account	000173	N058190760470471	3600000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
129	02.03.2019	Amount paid from M. Chaitanya Account	000174	HDFCRS2019030267364394	3000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
130	05.03.2019	Amount paid from M. Chaitanya Account	000176	HDFCRS2019030567509486	8000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
131	05.03.2019	Amount received from Sai Bhaskar		P19030502009243	-200000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
132	07.03.2019	Amount paid from M. Chaitanya Account	000177	HDFCRS2019030767901105	5000000	01891070065658	HDFC Bank	Lakshimpuram	50200022788691	HDFC Bank	Vijaywada	Maximus ARC Ltd OTS
133	08.03.2019	Amount paid from M. Chaitanya Account	000178	HDFCRS2019030868142340	5000000	01891070065658	HDFC Bank	Lakshimpuram	50200022788691	HDFC Bank	Vijaywada	Maximus ARC Ltd OTS

Madala Chaitanya Account Statement Details for the period from 01.07.2014 to 20.04.2023

S No	Date	Traction Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
134	11.03.2019	Amount paid from M. Chaitanya Account	000180	HDFCRS2019031168290493	17500000	01891070065658	HDFC Bank	Lakshimpuram	50200022788691	HDFC Bank	Vijaywada	Maximus ARC Ltd OTS
135	21.03.2019	Amount paid from M. Chaitanya Account	000181	HDFCRS2019032170104336	15000000	01891070065658	HDFC Bank	Lakshimpuram	50200022788691	HDFC Bank	Vijaywada	Maximus ARC Ltd OTS
136	22.03.2019	Amount paid from M. Chaitanya Account	000183	HDFCRS2019032270150849	2000000	01891070065658	HDFC Bank	Lakshimpuram	50200017981111	HDFC Bank	Lakshimpuram	K. Srinivasa Rao ROC Filing charges
137	22.03.2019	Amount paid from M. Chaitanya Account	000182	HDFCRS2019032270150639	15000000	01891070065658	HDFC Bank	Lakshimpuram	50200022788691	HDFC Bank	Vijaywada	Maximus ARC Ltd OTS
138	26.03.2019	Amount paid from M. Chaitanya Account	000420	ICICRS2019032600690899	2789651	630701533435	ICICI Bank	Lakshimpuram	50200022788691	HDFC Bank	Vijaywada	Maximus ARC Ltd OTS
139	30.03.2019	Amount paid from M. Chaitanya Account	000187	DD	31458	01891070065658	HDFC Bank	Lakshimpuram				EPE Payment made from M. Chaitanya Account
140	30.03.2019	Amount paid from M. Chaitanya Account	000186	DD	287885	01891070065658	HDFC Bank	Lakshimpuram				EPE Payment made from M. Chaitanya Account
141	04.04.2019	Amount paid from M. Chaitanya Account		ICICRL2019040400506607	3000000	630701533435	ICICI Bank	Lakshimpuram	33431010004763	Canara Bank (Syndicate)	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs
142	10.05.2019	Amount received from Sai Bhaskar	085105	SYNIBRS92019051000762638	-3000000	33431010004763	Canara Bank (Syndicate)	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
143	31.05.2019	Amount paid from M. Chaitanya Account	000189	HDFCRS2019053180680	10000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
144	13.06.2019	Amount paid from M. Chaitanya Account	000190	HDFCRS2019061382478547	5000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
145	14.06.2019	Amount paid from M. Chaitanya Account	000191	HDFCRS2019061482589347	3500000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
146	17.06.2019	Amount paid from M. Chaitanya Account	000192	HDFCRS2019061782866852	6500000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
147	28.06.2019	Amount paid from M. Chaitanya Account	000194	HDFCRS201906288460372	10000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
148	02.07.2019	Amount paid from M. Chaitanya Account	000198	HDFCRS2019070285261072	12500000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
149	04.07.2019	Amount paid from M. Chaitanya Account	000199	HDFCRS201907048553867	1500000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
150	06.07.2019	Amount paid from M. Chaitanya Account	000200	HDFCRS2019070688875021	500000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
151	23.07.2019	Amount paid from M. Chaitanya Account	000202	HDFCRS2019072388271870	7500000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
152	24.07.2019	Amount paid from M. Chaitanya Account	000203	HDFCRS2019072488378330	2500000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account

M. Chaitanya

Madala Chaitanya Account Statement Details for the period from 01.07.2014 to 20.04.2023

S.No	Date	Traction's Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
153	25.07.2019	Amount paid from M. Chaitanya Account	000204	HDPCRS2019072588537515	3000000	01891670065658	HDFC Bank	Lakshmiipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
154	29.07.2019	Amount paid from M. Chaitanya Account	000205	HDPCRS2019072988880484	5000000	01891670065658	HDFC Bank	Lakshmiipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
155	30.07.2019	Amount paid from M. Chaitanya Account	000429	ICICRS2019073000648944	4410	630701533435	ICICI Bank	Lakshmiipuram	30421941469	State Bank of India	Koretipadu	Nv Durga Rao A/c Audit Fee
156	30.07.2019	Amount paid from M. Chaitanya Account	000206	N211190887598417	5000000	01891670065658	HDFC Bank	Lakshmiipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
157	31.07.2019	Amount paid from M. Chaitanya Account	000207	HDPCRS2019073189423225	400000	01891670065658	HDFC Bank	Lakshmiipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
158	30.08.2019	Amount paid from M. Chaitanya Account	000212	N242190913818740	100000	01891670065658	HDFC Bank	Lakshmiipuram	30421941469	State Bank of India	Koretipadu	Nv Durga Rao A/c Service Tax
159	30.08.2019	Amount paid from M. Chaitanya Account	000211	N242190913828610	100000	01891670065658	HDFC Bank	Lakshmiipuram	50200017981111	HDFC Bank	Lakshmiipuram	K Srinivasa Rao ROC Filing charges
160	09.09.2019	Amount paid from M. Chaitanya Account	000213	N252190923764385	100000	01891670065658	HDFC Bank	Lakshmiipuram	30421941469	State Bank of India	Koretipadu	Nv Durga Rao A/c through auditor for tax payments
161	18.09.2019	Amount paid from M. Chaitanya Account	000215	HDPCRS2019091895990309	5000000	01891670065658	HDFC Bank	Lakshmiipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
162	20.09.2019	Amount paid from M. Chaitanya Account	000431	ICICRS2019092000276597	10000000	630701533435	ICICI Bank	Lakshmiipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
163	21.09.2019	Amount paid from M. Chaitanya Account	000432	ICICRS2019092100479123	3500000	630701533435	ICICI Bank	Lakshmiipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
164	21.09.2019	Amount paid from M. Chaitanya Account	000219	HDPCRS2019092196474180	5000000	01891670065658	HDFC Bank	Lakshmiipuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
165	21.09.2019	Amount paid from M. Chaitanya Account	000220	HDPCRS2019092196474267	5000000	01891670065658	HDFC Bank	Lakshmiipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
166	21.09.2019	Amount paid from M. Chaitanya Account	000221	HDPCRS2019092196549698	3000000	01891670065658	HDFC Bank	Lakshmiipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
167	26.09.2019	Amount paid from M. Chaitanya Account	000285	ICICRS2019092600254543	3500000	630701109627	ICICI Bank	Lakshmiipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
168	03.02.2020	Amount paid from M. Chaitanya Account			100000	01891670065658	HDFC Bank	Lakshmiipuram				2011-2012 Income Tax Scrutiny Order
169	25.02.2020	Amount paid from M. Chaitanya Account	000439	ICICRS2020222500608253	11000000	630701533435	ICICI Bank	Lakshmiipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
170	26.02.2020	Amount paid from M. Chaitanya Account	000440	ICICRS2020222600604635	4810000	630701533435	ICICI Bank	Lakshmiipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
171	27.02.2020	Amount paid from M. Chaitanya Account	000441	ICICRS2020022700880195	4200000	630701533435	ICICI Bank	Lakshmiipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account

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Madala Chaitanya Account Statement Details for the period from 01.07.2014 to 20.04.2023

S.No	Date	Transactions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
172	27.02.2020	Amount paid from M. Chaitanya Account	000442	000083999968	1110	630701533435	ICICI Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
173	24.03.2020	Amount paid from M. Chaitanya Account		ICICR12020032400505336	2000000	630701533435	ICICI Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
174	25.03.2020	Amount paid from M. Chaitanya Account		ICICR12020032500546695	2000000	630701533435	ICICI Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
175	26.03.2020	Amount paid from M. Chaitanya Account		ICICR12020032600550182	700000	630701533435	ICICI Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
176	23.06.2020	Amount paid from M. Chaitanya Account	000295	ICICR52020062300268918	52600	630701109627	ICICI Bank	Lakshmiapuram	30421941469	State Bank of India	Korethpattu	NV Durga Rao A/c through auditor for tax payments
177	26.06.2020	Amount paid from M. Chaitanya Account	000296	ICICR52020062600628514	470000	630701109627	ICICI Bank	Lakshmiapuram	33431010004763	Canara Bank (Syndicate)	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs
178	10.09.2020	Amount paid from M. Chaitanya Account	000297	ICICR52020091000689334	3000000	630701109627	ICICI Bank	Lakshmiapuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
179	29.09.2020	Amount paid from M. Chaitanya Account	000300	ICICR52020092900672733	5000000	630701109627	ICICI Bank	Lakshmiapuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
180	28.10.2020	Amount paid from M. Chaitanya Account	000303	ICICR52020102800541026	8000000	630701109627	ICICI Bank	Lakshmiapuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
181	18.11.2020	Amount paid from M. Chaitanya Account	000461	ICICR52020111800375695	5000000	630701533435	ICICI Bank	Lakshmiapuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
182	19.11.2020	Amount paid from M. Chaitanya Account	000462	ICICR52020111900524624	5000000	630701533435	ICICI Bank	Lakshmiapuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
183	03.02.2021	Amount paid from M. Chaitanya Account	000101		100000	4856155000016811	Karur Vysya Bank Ltd	Gujjanagundla	48565010000022950	Karur Vysya Bank Ltd	Gujjanagundla	Fixed Deposit in VB
184	25.02.2021	Amount paid from M. Chaitanya Account	000102	BARBOVIJAYA	2900000	4856155000016811	Karur Vysya Bank Ltd	Gujjanagundla	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
185	08.03.2021	Amount received from Sai Bhaskar	720657	KVBLR52021030880134484	-1185000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
186	12.03.2021	Amount received from Sai Bhaskar	720662	KVBLR52021031281263925	-2000000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
187	12.03.2021	Amount received from Sai Bhaskar	720660	KVBLR52021031281252777	-2500000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	01891070065658	HDFC Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
188	15.03.2021	Amount paid from M. Chaitanya Account		DD	2500000	01891070065658	HDFC Bank	Lakshmiapuram				Income Tax Recovery Officer vide letter No.ITBB/COM/F/17/2020-21/031169238(1)
189	23.03.2021	Amount received from Sai Bhaskar	720663	KVBLR52021032381788633	-1400000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	01891070065658	HDFC Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
190	29.03.2021	Amount paid from M. Chaitanya Account		DD	1383780	01891070065658	HDFC Bank	Lakshmiapuram				Income Tax Recovery Officer vide letter No.ITBB/COM/F/17/2020-21/031169238(1)

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Madha Chaitanya Account Statement Details for the period from 01.07.2014 to 20.04.2023

S.No	Date	Transactions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
191	03.04.2021	Amount received from Sai Bhaskar	000101	KVBLRS2021040382535570	-1050000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
192	03.04.2021	Amount received from Sai Bhaskar	000102	KVBLRS2021040382535538	-1125000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
193	03.04.2021	Amount received from Sai Bhaskar	000103	KVBLRS2021040382535363	-1100000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
194	03.04.2021	Amount received from Sai Bhaskar	000104	N093210083695672	-100000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
195	05.04.2021	Amount received from Sai Bhaskar	000108	N095210085548798	-320000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
196	16.04.2021	Amount received from Sai Bhaskar	000110	KVBLRS2021041683052350	-1500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	59109963119911	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
197	19.04.2021	Amount received from Sai Bhaskar	000111	N109210086837622	-110000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
198	14.06.2021	Amount received from Sai Bhaskar	000113	KVBLRS2021061487991933	-2000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
199	13.07.2021	Amount received from Sai Bhaskar	000115	KVBLRS2021071389392160	-500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
200	13.07.2021	Amount received from Sai Bhaskar	000114	KVBLRS2021071389392175	-1000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	59109963119911	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
201	15.07.2021	Amount received from Sai Bhaskar	000118	KVBLRS2021071589478360	-500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
202	29.07.2021	Amount received from Sai Bhaskar	000119	KVBLRS2021072991728601	-1000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
203	30.07.2021	Amount received from Sai Bhaskar	000122	KVBLRS2021073091762512	-900000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
204	09.08.2021	Amount received from Sai Bhaskar	000123	KVBLRS2021080992537883	-500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
205	13.08.2021	Amount received from Sai Bhaskar	000125	KVBLRS2021081392869498	-500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	59109963119911	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
206	19.08.2021	Amount received from Sai Bhaskar	000127	KVBLRS2021081993228625	-2000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
207	19.08.2021	Amount received from Sai Bhaskar	000126	KVBLRS2021081993228625	-500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
208	21.08.2021	Amount received from Sai Bhaskar	000128	KVBLRS2021082193300792	-1200000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
209	16.09.2021	Amount received from Sai Bhaskar	000131	KVBLRS2021091694856065	-1000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar

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M. Chaitanya

Madhya Chaitanya Account Statement Details for the period from 01.07.2014 to 20.04.2023

S.No	Date	Transactions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
210	30.10.2021	Amount received from Sai Bhaskar	000133	KVBLR52021103099578586	-3000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanganunda	630701109627	ICICI Bank	Lakshminipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
211	17.11.2021	Amount received from Sai Bhaskar	000135	KVBLR52021111752114864	-3000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanganunda	630701533435	ICICI Bank	Lakshminipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
212	31.03.2022	JE-1356			590000							Remuneration payable to M. Chaitanya transferred to this account.
213	31.03.2022	JE-1356			1050000							Vehicle Hire Charges payable to M. Chaitanya Credited to this account
214	31.03.2022	JE-1357			-1928386							Amount Debited to M. Chaitanya Account
215	31.03.2022	JE-1358			610740							Lease Rent payable to M. Chaitanya credited to this account.
216	29.11.2022	Amount paid from M. Chaitanya Account	000114	Transfer	9000000	4856155000016811	Karur Vysya Bank Ltd	Gujjanganunda	4856281000000056	Karur Vysya Bank Ltd	Gujjanganunda	Amount paid from M. Chaitanya Account for company needs
217	17.12.2022	Amount paid from M. Chaitanya Account	000357	ICICR52022121700236655	5000000	630701109627	ICICI Bank	Lakshminipuram	4856281000000056	Karur Vysya Bank Ltd	Gujjanganunda	Amount paid from M. Chaitanya Account for company needs
218	06.03.2023	Amount received from Sai Bhaskar	000140	Transfer	-1200000	4856281000000056	Karur Vysya Bank Ltd	Gujjanganunda	4856155000016811	Karur Vysya Bank Ltd	Gujjanganunda	Amount paid to M. Chaitanya Account from Sai Bhaskar
219	06.04.2023	Amount received from Sai Bhaskar	000141	Transfer	-3000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanganunda	4856155000016811	Karur Vysya Bank Ltd	Gujjanganunda	Amount paid to M. Chaitanya Account from Sai Bhaskar
220	11.04.2023	Amount received from Sai Bhaskar	000142	KVBLR52023041194793336	-900000	4856281000000056	Karur Vysya Bank Ltd	Gujjanganunda	630701533435	ICICI Bank	Lakshminipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
221	11.04.2023	Amount received from Sai Bhaskar	000143	N101230185970852	-100000	4856281000000056	Karur Vysya Bank Ltd	Gujjanganunda	630701533435	ICICI Bank	Lakshminipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
222	20.04.2023	Amount received from Sai Bhaskar	000144	KVBLR52023042094951029	-500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanganunda	630701533435	ICICI Bank	Lakshminipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
				Total	378660333.50							

M. Chaitanya

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Madala Sakunthala Unsecured Loan details

S.No	Date	Transactions Type	Cheque No	UTR No	Amount	Customer Details			Beneficiary Details			Remarks	
						Account No	Bank	Branch	Account No	Bank	Branch		
1	31.03.2014	Payment		Transfer from M. Sakunthala	1007950								
2	09.08.2014	Payment		Transfer from M. Sakunthala	840425								
3	09.08.2014	Payment		Transfer from M. Sakunthala	840425								Unsecured Loan
4	18.04.2015	Payment		Transfer from M. Sakunthala	200000								Unsecured Loan
	23.05.2017	Payment		Transfer from M. Sakunthala	2500000								Unsecured Loan
	20.11.2017	Payment		Transfer from M. Sakunthala	5000059								Unsecured Loan
	12.01.2018	Payment		Transfer from M. Sakunthala	6000000								Unsecured Loan
	05.03.2018	Payment		Transfer from M. Sakunthala	7000000								Unsecured Loan
	17.04.2018	Payment		Transfer from M. Sakunthala	6000000								Unsecured Loan
	18.04.2018	Payment		Transfer from M. Sakunthala	700000								Unsecured Loan
	21.11.2019	Payment		Transfer from M. Sakunthala	5000000								Unsecured Loan
	22.11.2019	Payment		Transfer from M. Sakunthala	2500000								Unsecured Loan
	31.03.2021	JV			978514								Unsecured Loan
				Total	38567373								

M. Sakunthala

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S.No	Date	Transactions Type	Cheque No	UTR No	Amount	Customer Details			Beneficiary Details			Remarks
						Description	nature of supplier	Branch	Account No	Bank	Branch	
1	15-07-2011	PV-720	Bill No.75	Transfer from A.S METALS	112707	10.135	RAW MATERIALS					Unsecured Loan
2	15-07-2011	PV-721	Bill No.76	Transfer from A.S METALS	209456	10.070	RAW MATERIALS					Unsecured Loan
3	18-07-2011	PV-744	Bill No.81	Transfer from A.S METALS	216185	10.140	RAW MATERIALS					Unsecured Loan
4	18-07-2011	PV-745	Bill No.82	Transfer from A.S METALS	210961	9.895	RAW MATERIALS					Unsecured Loan
5	18-07-2011	PV-746	Bill No.83	Transfer from A.S METALS	213733	10.025	RAW MATERIALS					Unsecured Loan
6	22-07-2011	PV-800	Bill No.85	Transfer from A.S METALS	250848	12.060	RAW MATERIALS					Unsecured Loan
7	23-07-2011	PV-814	Bill No.86	Transfer from A.S METALS	226200	10.875	RAW MATERIALS					Unsecured Loan
8	19-03-2012	PV-2568	Bill No.101	Transfer from AMEEN STEELS	442669	16.800						Unsecured Loan
9	19-03-2012	PV-2569	Bill No.102	Transfer from AMEEN STEELS	486864	18.400						Unsecured Loan
10	24-03-2012	PV-2601	Bill No.103	Transfer from AMEEN STEELS	248063	10.500						Unsecured Loan
11	25-03-2012	PV-2605	Bill No.104	Transfer from AMEEN STEELS	224438	9.500						Unsecured Loan
12	25-03-2012	PV-2606	Bill No.105	Transfer from AMEEN STEELS	236250	10.000						Unsecured Loan
13	26-03-2012	PV-2612	Bill No.106	Transfer from AMEEN STEELS	354375	15.000						Unsecured Loan
14	26-03-2012	PV-2613	Bill No.107	Transfer from AMEEN STEELS	378000	16.000						Unsecured Loan
15	27-03-2012	PV-2620	Bill No.108	Transfer from AMEEN STEELS	425250	18.000						Unsecured Loan
16	27-03-2012	PV-2621	Bill No.109	Transfer from AMEEN STEELS	376819	15.950						Unsecured Loan
17	31-03-2012	PV-2660	Bill No.111	Transfer from AMEEN STEELS	517077	21.790						Unsecured Loan
18	31-03-2012	PV-2661	Bill No.112	Transfer from AMEEN STEELS	510195	21.500						Unsecured Loan
19	16-09-2012	PV-1291	Bill no : 1508	MS BILLETS PURCHASE A/C	406899	16.430						Unsecured Loan
20	16-09-2012	PV-1308	Bill no : 1509	MS BILLETS PURCHASE A/C	833818	21.120						Unsecured Loan
21	16-09-2012	PV-1309	Bill no : 1510	MS BILLETS PURCHASE A/C	834607	21.140						Unsecured Loan
22	16-09-2012	PV-1314	Bill no : 1511	MS BILLETS PURCHASE A/C	650237	16.470						Unsecured Loan
23	02-10-2013	PV-2401	Bill no : 2735	MS BILLETS PURCHASE A/C	574439	22.330						Unsecured Loan
24	09-12-2012	PV-1297	Bill No.741	Emjay Steel Udyog	739228	25.280						Unsecured Loan
25	09-12-2012	PV-1298	Bill No.742	Emjay Steel Udyog	882395	22.410						Unsecured Loan
26	09-12-2012	PV-1299	Bill No.743	Emjay Steel Udyog	1201331	30.510						Unsecured Loan
27	09-12-2012	PV-1300	Bill No.752	Emjay Steel Udyog	985951	25.040						Unsecured Loan
28	13-09-2012	PV-1307	Bill No.751	Emjay Steel Udyog	1191095	30.250						Unsecured Loan

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29	17-10-2013	PV-998	bill no : 156	Jayaram Enterprises	834350	15.00				Unsecured Loan
30	17-10-2013	PV-999	bill no : 157	Jayaram Enterprises	192200	2.00				Unsecured Loan
31	11-05-2013	PV-1035	bill no : 174	Jayaram Enterprises	136076	2.00				Unsecured Loan
32	11-06-2013	PV-1036	bill no : 176	Jayaram Enterprises	680379	10.00				Unsecured Loan
33	15-11-2013	PV-1083	bill no : 184	Jayaram Enterprises	476265	7.00				Unsecured Loan
34	25-11-2013	PV-1105	bill no : 191	Jayaram Enterprises	679730	10.00				Unsecured Loan
35	07-01-2011	PV-604	Bill No.50	Jvartiya Impex	197640	10.050				Unsecured Loan
36	07-05-2011	PV-635	Bill No.78	Jvartiya Impex	214287	10.150				Unsecured Loan
37	07-09-2011	PV-675	Bill No.86	Jvartiya Impex	213200	10.250				Unsecured Loan
38	07-09-2011	PV-676	Bill No.87	Jvartiya Impex	214240	10.300				Unsecured Loan
39	21-07-2011	PV-787	Bill No.88	Jvartiya Impex	251789	11.810				Unsecured Loan
40	10-03-2011	PV-1379	Bill No.175	Jvartiya Impex	373351	17.345				Unsecured Loan
41	10-03-2011	PV-1380	Bill No.173	Jvartiya Impex	229588	10.170				Unsecured Loan
42	10-03-2011	PV-1381	Bill No.174	Jvartiya Impex	222304	9.850				Unsecured Loan
43	10-04-2011	PV-1394	Bill No.176	Jvartiya Impex	367001	17.050				Unsecured Loan
44	10-04-2011	PV-1395	Bill No.177	Jvartiya Impex	217403	10.100				Unsecured Loan
45	10-05-2011	PV-1403	Bill No.180	Jvartiya Impex	233079	10.090				Unsecured Loan
46	10-07-2011	PV-1415	Bill No.182	Jvartiya Impex	233310	10.100				Unsecured Loan
47	10-08-2011	PV-1422	Bill No.185	Jvartiya Impex	233541	10.110				Unsecured Loan
48	10-08-2011	PV-1423	Bill No.184	Jvartiya Impex	214830	9.300				Unsecured Loan
49	10-11-2011	PV-1443	Bill No.187	Jvartiya Impex	283553	12.275				Unsecured Loan
50	10-11-2011	PV-1444	Bill No.188	Jvartiya Impex	349965	15.150				Unsecured Loan
51	06-07-2011	PV-443	Bill No.20	kbs metals	169286	17.350				Unsecured Loan
52	06-08-2011	PV-450	Bill No.21	kbs metals	357136	17.000				Unsecured Loan
53	06-09-2011	PV-459	Bill No.22	kbs metals	359242	16.850				Unsecured Loan
54	06-10-2011	PV-467	Bill No.23	kbs metals	353059	16.560				Unsecured Loan
55	06-11-2011	PV-474	Bill No.24	kbs metals	361374	16.950				Unsecured Loan
56	06-12-2011	PV-480	Bill No.25	kbs metals	363506	17.050				Unsecured Loan
57	15-06-2011	PV-493	Bill No.26	kbs metals	353486	16.580				Unsecured Loan
58	18-06-2011	PV-509	Bill No.27	kbs metals	360734	16.920				Unsecured Loan
59	19-06-2011	PV-511	Bill No.28	kbs metals	364998	17.120				Unsecured Loan
60	20-07-2011	PV-775	Bill No.33	kbs metals	216398	10.150				Unsecured Loan
61	20-07-2011	PV-776	Bill No.34	kbs metals	217464	10.200				Unsecured Loan
62	21-07-2011	PV-786	Bill No.35	kbs metals	223860	10.500				Unsecured Loan
63	05-06-2012	PV-825	Bill No.44	Laxmi Gayatri industries private limited	9342	17.390				Unsecured Loan
64	05-08-2012	PV-412	Bill No.53	Laxmi Gayatri industries private limited	407968	17.290				Unsecured Loan
65	05-08-2012	PV-413	Bill No.54	Laxmi Gayatri industries private limited	117978	5.000				Unsecured Loan
66	05-09-2012	PV-414	Bill No.58	Laxmi Gayatri industries private limited	504474	21.380				Unsecured Loan
67	05-09-2012	PV-415	Bill No.59	Laxmi Gayatri industries private limited	471912	20.000				Unsecured Loan
68	30-11-2012	PV-1947	Bill no : 11	Mithra & Mithrea enterprises	604268	17.32				Unsecured Loan
69	12-01-2012	PV-1843	Bill no : 15	Mithra & Mithrea enterprises	748689	17.34				Unsecured Loan
70	19-12-2012	PV-2074	Bill no : 16	Mithra & Mithrea enterprises	753570	17.62				Unsecured Loan
71	22-12-2012	PV-2075	Bill no : 17	Mithra & Mithrea enterprises	737734	17.25				Unsecured Loan
72	01-07-2013	PV-2076	Bill no : 18	Mithra & Mithrea enterprises	769126	17.984				Unsecured Loan
73	25-11-2011	PV-1709	Bill No.88	Roshan Enterprises	193477	23.500				Unsecured Loan
74	25-11-2011	PV-1710	Bill No.89	Roshan Enterprises	656250	25.000				Unsecured Loan
75	25-11-2011	PV-1711	Bill No.90	Roshan Enterprises	603750	23.000				Unsecured Loan
76	26-11-2011	PV-1715	Bill No.91	Roshan Enterprises	672000	25.600				Unsecured Loan
77	26-11-2011	PV-1716	Bill No.92	Roshan Enterprises	616875	23.500				Unsecured Loan
78	27-11-2011	PV-1724	Bill No.93	Roshan Enterprises	577500	22.000				Unsecured Loan
79	29-11-2011	PV-1739	Bill No.95	Roshan Enterprises	577500	22.000				Unsecured Loan
80	29-11-2011	PV-1740	Bill No.96	Roshan Enterprises	564375	21.500				Unsecured Loan
81	29-11-2011	PV-1741	Bill No.97	Roshan Enterprises	527625	20.100				Unsecured Loan
82	30-11-2011	PV-1748	Bill No.98	Roshan Enterprises	577500	22.000				Unsecured Loan

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83	30-11-2011	PV-1749	Bill No.99	Roshan Enterprises	590625		22.500	Unsecured Loan
84	30-11-2011	PV-1750	Bill No.100	Roshan Enterprises	616875		23.500	Unsecured Loan
85	30-11-2011	PV-1751	Bill No.101	Roshan Enterprises	616875		23.500	Unsecured Loan
86	15-12-2011	PV-1827	Bill No.112	Roshan Enterprises	220028		9.525	Unsecured Loan
87	17-12-2011	PV-1846	Bill No.113	Roshan Enterprises	227535		9.850	Unsecured Loan
88	19-12-2011	PV-1863	Bill No.114	Roshan Enterprises	213675		9.250	Unsecured Loan
89	20-12-2011	PV-1874	Bill No.115	Roshan Enterprises	227535		9.850	Unsecured Loan
90	18-12-2013	PV-1247	bill no : 99	Roshni Enterprises	146113		10.100	Unsecured Loan
91	18-12-2013	PV-1247	bill no : 126	Roshni Enterprises	213113		9.665	Unsecured Loan
92	24-12-2013	PV-1353	bill no : 120	Roshni Enterprises	218295		9.900	Unsecured Loan
93	19-01-2014	PV-1406	bill no : 145	Roshni Enterprises	209696		9.510	Unsecured Loan
94	24-01-2014	PV-1411	bill no : 149	Roshni Enterprises	212783		9.650	Unsecured Loan
95	30-09-2011	JE-478	JE	Sanjay Dev prasad rai	588743	n/a		Unsecured Loan
96	30-06-2012	JE-117	June 12	Sri Chakradhar Lorry supply office	292074	June:12		Unsecured Loan
97	31-07-2012	JE-147	July 12	Sri Chakradhar Lorry supply office	226136	July,12		Unsecured Loan
98	31-12-2012	JE-388	aug 12	Sri Chakradhar Lorry supply office	75961	aug 12		Unsecured Loan
99	31-07-2013	JE-278		Sri Sai contractors	239494	bill no : 02		Unsecured Loan
100	02-05-2013	PV-2387	Bill no : 178	Sri Sai steels	85546		17.150	Unsecured Loan
101	27-02-2013	PV-2518	Bill no : 232	Sri Sai steels	186310		13.427	Unsecured Loan
102	28-02-2013	PV-2520	Bill no : 234	Sri Sai steels	264062		18.730	Unsecured Loan
103	03-01-2013	PV-2522	Bill no : 238	Sri Sai steels	80925		5.740	Unsecured Loan
104	03-02-2013	PV-2525	Bill no : 239	Sri Sai steels	238262		16.900	Unsecured Loan
105	03-08-2013	PV-2577	Bill no : 244	Sri Sai steels	234089		16.604	Unsecured Loan
106	16-03-2013	PV-2624	Bill no : 248	Sri Sai steels	139714		9.910	Unsecured Loan
107	19-03-2013	PV-2640	Bill no : 250	Sri Sai steels	139856		9.920	Unsecured Loan
108	22-08-2013	PV-767	bill no : 104	Sri Sathah Enterprises	717600		16.000	Unsecured Loan
109	09-03-2013	PV-814	bill no : 108	Sri Sathah Enterprises	733800		16.000	Unsecured Loan
110	09-05-2013	PV-841	bill no : 111	Sri Sathah Enterprises	549600		12.000	Unsecured Loan
111	26-03-2013	PV-2719	Bill no : 578	Sri Venkateswara Old Iron trading corp	512755		17.350	Unsecured Loan
112	23-12-2011	PV-1910	Bill No.75	Sushna Enterprises	812446		17.000	Unsecured Loan
113	22-02-2012	PV-2375	Bill No.85	Sushna Enterprises	1015348		17.000	Unsecured Loan
114	03-05-2012	PV-2457	Bill No.90	Sushna Enterprises	1072206		17.000	Unsecured Loan
115	04-02-2012	JE-240	Bill No.256	Technomax furnaces	500599		17.000	Unsecured Loan
116	01-09-2013	PV-2088	Bill no : 9	Victory Enterprises	540222		17.130	Unsecured Loan
117	01-09-2013	PV-2089	Bill no : 11	Victory Enterprises	764657		21.920	Unsecured Loan
118	01-09-2013	PV-2090	Bill no : 15	Victory Enterprises	595121		17.060	Unsecured Loan
119	09-07-2013	PV-869	bill no : 835	Vigneshwara Enterprises	44132		13.260	Unsecured Loan
120	09-08-2013	PV-882	bill no : 836	Vigneshwara Enterprises	487746		22.120	Unsecured Loan
121	09-08-2013	PV-883	bill no : 837	Vigneshwara Enterprises	472973		21.450	Unsecured Loan
122	09-09-2013	PV-884	bill no : 838	Vigneshwara Enterprises	432842		19.630	Unsecured Loan
123	09-10-2013	PV-885	bill no : 839	Vigneshwara Enterprises	410351		18.610	Unsecured Loan
124	09-10-2013	PV-886	bill no : 840	Vigneshwara Enterprises	397341		18.020	Unsecured Loan
125	03-08-2010	JE-510	Bill No.136	Sona Enterprises	239606	beams		Unsecured Loan
126	03-08-2010	JE-511	Bill No.137	Sona Enterprises	208548	beams		Unsecured Loan
127	03-12-2010	PV-2243	Bill No.48	Veervel Enterprises	26171		17.270	Unsecured Loan
128	04-12-2010	PV-2257	Bill No.49	Veervel Enterprises	106243		17.360	Unsecured Loan
129	04-12-2010	PV-2258	Bill No.50	Veervel Enterprises	108324		17.700	Unsecured Loan
130	04-12-2010	PV-2259	Bill No.51	Veervel Enterprises	110038		17.980	Unsecured Loan
131	06-12-2010	PV-2289	Bill No.52	Veervel Enterprises	104897		17.140	Unsecured Loan
132	06-12-2010	PV-2290	Bill No.53	Veervel Enterprises	106304		17.370	Unsecured Loan
133	06-12-2010	PV-2291	Bill No.54	Veervel Enterprises	107896		17.630	Unsecured Loan
134	07-12-2010	PV-2293	Bill No.55	Veervel Enterprises	105142		17.180	Unsecured Loan
135	07-12-2010	PV-2294	Bill No.56	Veervel Enterprises	106978		17.480	Unsecured Loan
136	07-12-2010	PV-2295	Bill No.57	Veervel Enterprises	105570		17.250	Unsecured Loan

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137	08-12-2010	PV-2298	Bill No.58	Verival Enterprises	106304	17.370	RTGS FROM BANK A/C	Unsecured Loan
138	08-12-2010	PV-2299	Bill No.59	Verival Enterprises	107590	17.380	RTGS	Unsecured Loan
139	08-12-2010	PV-2300	Bill No.60	Verival Enterprises	108936	17.800	RTGS	Unsecured Loan
140	09-12-2010	PV-2308	Bill No.61	Verival Enterprises	106488	17.400	RTGS	Unsecured Loan
141	09-12-2010	PV-2309	Bill No.62	Verival Enterprises	108324	17.700	RTGS	Unsecured Loan
142	09-12-2010	PV-2310	Bill No.63	Verival Enterprises	106427	17.390	RTGS	Unsecured Loan
143	10-12-2010	PV-2322	Bill No.64	Verival Enterprises	107100	17.500	RTGS	Unsecured Loan
144	10-12-2010	PV-2323	Bill No.65	Verival Enterprises	104652	17.100	RTGS	Unsecured Loan
145	10-12-2010	PV-2324	Bill No.66	Verival Enterprises	109793	17.940	RTGS	Unsecured Loan
146	11-12-2010	PV-2340	Bill No.67	Verival Enterprises	109242	17.850	RTGS	Unsecured Loan
147	11-12-2010	PV-2341	Bill No.68	Verival Enterprises	107651	17.590	RTGS	Unsecured Loan
148	11-12-2010	PV-2342	Bill No.69	Verival Enterprises	108752	17.770	RTGS	Unsecured Loan
149	13-12-2010	PV-2361	Bill No.70	Verival Enterprises	108936	17.800	RTGS	Unsecured Loan
150	13-12-2010	PV-2362	Bill No.71	Verival Enterprises	108202	17.680	RTGS	Unsecured Loan
151	13-12-2010	PV-2363	Bill No.72	Verival Enterprises	104040	17.000	RTGS FROM BANK A/C	Unsecured Loan
152	16.05.2016			ARE UMAMAHESWARI	7500000			Unsecured Loan
153	31.03.2013	HDPC		BELAMKONDA RAMBABU	5000			Unsecured Loan
154	03.06.2013	HDPC		CHAITANYA CONSTRUCTIONS	2000000		RTGS	Unsecured Loan
155	27.06.2013	HDPC		CHAITANYA CONSTRUCTIONS	400000		RTGS	Unsecured Loan
156	21.04.2016	HDPC		CHAITANYA CONSTRUCTIONS	400000		SYNDICATE BANK	Unsecured Loan
157	31.03.2014			DRA INDUSTRIES	3300000		JE	Unsecured Loan
158	31.10.2017	SYNDICATE BANK		GUNTPALLI MASTANAMMA	350000		NEFT	Unsecured Loan
159	01.12.2017	SYNDICATE BANK		GUNTPALLI MASTANAMMA	650000		RTGS	Unsecured Loan
160	08.12.2017	SYNDICATE BANK		GUNTPALLI MASTANAMMA	460000		RTGS	Unsecured Loan
161	13.12.2017	SYNDICATE BANK		GUNTPALLI MASTANAMMA	171500		RTGS	Unsecured Loan
162	08.08.2016	SYNDICATE BANK		JCF	2000000		RTGS	Unsecured Loan
163	31.03.2017	JE		JCF	180000		JE	Unsecured Loan
164	31.03.2018	JE		JCF	330000		JE	Unsecured Loan
165	31.03.2017	JE		JCF	20000		JE	Unsecured Loan
166	31.03.2019	JE 80		JCF	379500		JE	Unsecured Loan
167	24.02.2020	BR-3		JCF	50000000		SYNDICATE BANK	Unsecured Loan
168	25.02.2020	BR-4		JCF	50000000		SYNDICATE BANK	Unsecured Loan
169	26.02.2020	BR-5		JCF	20000000		SYNDICATE BANK	Unsecured Loan
170	31.03.2020	JE		JCF	-1030419		JE	Unsecured Loan
171	03.04.2021	KVB		JCF	5000000		RTGS FROM KVB JCF	Unsecured Loan
172	29.12.2011	IDFC BANK		KAMAKSHI STEELS	2000000		RTGS	Unsecured Loan
173	25.12.2013	CR-33		KAMEPALLI CHINA RAGHAVIAH	40010		RTGS	Unsecured Loan
174	15.03.2014	CR-41		KAMEPALLI CHINA RAGHAVIAH	25000		USL	Unsecured Loan
175	12.09.2011	CR-35		KURRA VEERAJAH	50000		USL	Unsecured Loan
176	31.03.2016	JE		KURRA VEERAJAH	185000		USL	Unsecured Loan
177		JE		v/kantha rao	500000		USL	Unsecured Loan
178		JE		Lasmi Narayana & co	600000		USL	Unsecured Loan
179		JE		M. Ramanaiah	500000		USL	Unsecured Loan
180		JE		M. Saroja	500000		USL	Unsecured Loan
181		JE		Maddala Pojya	500000		USL	Unsecured Loan
182		JE		M. Srisha	250000		USL	Unsecured Loan
183		JE		M. Srinivasa Reddy	250000		USL	Unsecured Loan
184		JE		B. Matyala Rao	200000		USL	Unsecured Loan
185		JE		P. Chandramouli	200000		USL	Unsecured Loan
186		JE		P. Ramesh	200000		USL	Unsecured Loan
187		JE		V. Venkateswara Rao	200000		USL	Unsecured Loan
188		JE		Vamsi Krishna	200000		USL	Unsecured Loan
189		JE		TV RAO	150000		USL	Unsecured Loan
190		JE		G. APPAJI	100000		USL	Unsecured Loan

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191	JE	JE	G. KOTESWARA RAO	100000		USL			Unsecured Loan
192	JE	JE	KS CHARYU U	100000		usl			Unsecured Loan
193	JE	JE	K. SRIDHAR	100000		USL			Unsecured Loan
194	JE	JE	K.V. GANESH BABU	100000		usl			Unsecured Loan
195	JE	JE	M. VENKATESWARA RAO	100000		USL			Unsecured Loan
196	JE	JE	P. SESHAGIRI	100000		usl			Unsecured Loan
197	JE	JE	S. JANARDHANNA RAO	100000		USL			Unsecured Loan
198	JE	JE	SVS DEVEL OPERS	100000		usl			Unsecured Loan
199	JE	JE	T.V SAI BABU	100000		USL			Unsecured Loan
200	JE	JE	UV RAO	100000		usl			Unsecured Loan
201	JE	JE	V VENKATA RAO	100000		USL			Unsecured Loan
202	JE	JE	MVSSP KUMAR	100000		usl			Unsecured Loan
203	JE	JE	N. SUBBA RAO	70000		USL			Unsecured Loan
204	JE	JE	B SIVA PRASAD	70000		usl			Unsecured Loan
205	JE	JE	V. NAGESWARA RAO	55000		USL			Unsecured Loan
206	JE	JE	BB CHALAM	50000		usl			Unsecured Loan
207	JE	JE	B KAMESWARA RAO	50000		USL			Unsecured Loan
208	JE	JE	BY SIVA REDDY	50000		usl			Unsecured Loan
209	JE	JE	G ANITHA DEVI	50000		USL			Unsecured Loan
210	JE	JE	GUTTA SURESH	50000		usl			Unsecured Loan
211	JE	JE	KALI PRASAD	50000		USL			Unsecured Loan
212	JE	JE	N SAMBASIVA RAO	50000		usl			Unsecured Loan
213	JE	JE	PM RAO	50000		USL			Unsecured Loan
214	JE	JE	VNH RAO	50000		usl			Unsecured Loan

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UNSECURED LOANS OF SAI BHASAKR IRONS LIMITED

S.No	List of Unsecured loans	Amount As on 24.04.2023 (Rs)
1	M Chaitanya	37,86,60,333.50
2	J C F	11,79,09,500.00
3	M Sakunthalamma	3,85,67,373.00
4	Madala Ratna Giri Babu	97,95,224.00
5	Roshan enterprises	82,80,000.00
6	Emjay Steel Udyog Pvt Ltd	50,00,000.00
7	Ameen steels	42,00,000.00
8	Juvairiya impex	40,49,141.00
9	K b s metals	37,00,543.00
10	Mithra &Maithrea Enterprises	36,13,387.00
11	D R A Industries Limited	33,00,000.00
12	Jayaram Enterprises	30,00,000.00
13	Sushma enterprises	29,00,000.00
14	Quality Steels	26,53,778.00
15	Vetrivel enterprises	26,00,000.00
16	R B Steels & Alloys (India) pvt Ltd	23,39,310.00
17	Vigneswara enterprises	22,45,385.00
18	Kamakshi steels	20,00,000.00
19	Sri Sainath Enterprises	20,00,000.00
	Victory Enterrises	19,00,000.00
21	Guntupalli mastanamma	16,31,500.00
22	Kantipudi Steels	16,30,762.00
23	Lakshmi gayatri industries pvt ltd	15,11,674.00
24	A S Metals	14,40,090.00
25	Sri sai steels	13,68,764.00
26	Roshni Enterprises	10,00,000.00
27	Srinivas Steels	9,00,000.00

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28	MA Rasheed	8,00,000.00
29	Aare umamaheswari	7,50,000.00
30	Lakshmi Narayana & Co	6,00,000.00
31	Sri chakardhar lorry supply office	5,94,171.00
32	Sanjay deviprasad rai	5,88,743.00
33	Sri Venkareswra Old Iron Trading Corporation	5,12,755.00
34	Technomax Furnaces	5,00,599.00
35	M Ramanaiiah	5,00,000.00
36	M Saroja	5,00,000.00
37	Madala pooja	5,00,000.00
38	V L Kantharao	5,00,000.00
39	Sona enterprises	4,48,154.00
40	Chaitanya Constructions ,	4,00,000.00
41	Penumuchu Rajendra Prasad	4,00,000.00
42	saveratrading company	3,40,000.00
43	M Sirisha	2,50,000.00
44	M Srinivasa reddy	2,50,000.00
45	Sri Sai contractors	2,39,494.00
46	Audatex solutions pvt ltd	2,00,000.00
47	B Mutyalarao	2,00,000.00
48	P Chandramouli	2,00,000.00
49	P Ramesh	2,00,000.00
50	Valivetivenkateswararao	2,00,000.00
51	Vamsi krishna	2,00,000.00
52	KurraVeeraiah	1,85,000.00
53	T V Rao	1,50,000.00
54	G Appaji	1,00,000.00
55	G Koteswararao	1,00,000.00
56	K S Charyulu	1,00,000.00
57	K Sridhar	1,00,000.00
58	K V Ganesh babu	1,00,000.00

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59	M Venkateswararao	1,00,000.00
60	P Seshagiri	1,00,000.00
61	S Janaradhnao	1,00,000.00
62	S V S Developers	1,00,000.00
63	T S Sai babu	1,00,000.00
64	U V Rao	1,00,000.00
65	V Venkata rao	1,00,000.00
66	M V S S P Kumar	80,000.00
67	B Siva prasad	70,000.00
68	NagabhyruSubba Rao	70,000.00
69	Kamepalli China Ragavaiah	65,000.00
70	Valeti Nageswara Rao - unsecured loan	55,000.00
71	B BChalam	50,000.00
72	B Kameswararao	50,000.00
73	B V Siva reddy	50,000.00
74	G Anitha devi	50,000.00
75	Gutta Suresh	50,000.00
76	Kali Prasad	50,000.00
77	N Sambasivarao	50,000.00
78	P M Rao	50,000.00
79	V N Rao	50,000.00
80	Bellamkonda Rambabu	4,800.00
	Total	62,04,00,480.50

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SAI BHASKAR IRONS LTD
 Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasathan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2015 to 31-03-2016

Date	Vno	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2016	JE-619	Journal Entries Control	0.00	65,000.00	65,000.00 Cr		towards un Secured Loan	Stores	Division 1	Project 1



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SAI BHASKAR IRONS LTD

Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasasthan Nagar, JubileeHills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2016 to 31-03-2017

Kantipudi Steels Advances

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2017	JE-275	Balance b/f	80,59,595.00	96,90,357.00	16,30,762.00 Cr		towards un Secured Loan	Stores	Division 1	Project 1
		Journal Entries Control	80,59,595.00	96,90,357.00	16,30,762.00 Cr					



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SAI BHASKAR IRONS LTD
Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2015 to 31-03-2016

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2016	JE-368	Balance b/f		10,09,99,996.00	10,09,99,996.00	Cr				
		Journal Entries Control	9,13,09,639.00		96,90,357.00	Cr	towards un Secured Loan	Stores	Division 1	Project 1
			9,13,09,639.00	10,09,99,996.00	96,90,357.00	Cr				



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SBIPL Main Data - SBIPL Branch
Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2012 to 31-03-2013
Kantipudi Steels Advances

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Projec
06-08-2012	BR-138	SBI occ 31068680612		81,99,999.00	81,99,999.00 Cr		Ch.No.Being Amount Received from Kantipudi Steels Pvt Ltd, Through RTGS towards un Secured Loan	Administration office	Division 1	Sbitor
06-08-2012	BR-139	SBI occ 31068680612		1,89,99,999.00	2,71,99,998.00 Cr		Ch.No.Being Amount Received from Kantipudi Steels Pvt Ltd, Through RTGS towards un Secured Loan	Administration office	Division 1	Sbitor
08-08-2012	BR-156	SBI occ 31068680612		81,00,000.00	3,52,99,998.00 Cr		Ch.No. Being Amount Received from Kantipudi steels pvt ltd Through RTGS towards un Secured Loan	Administration office	Division 1	Sbitor
16-08-2012	BR-161	SBI occ 31068680612		81,00,000.00	4,33,99,998.00 Cr		Being Amount Received from Kantipudi Steels Through RTGS towards un Secured Loan	Administration office	Division 1	Sbitor
18-08-2012	BR-163	SBI occ 31068680612		60,00,000.00	4,93,99,998.00 Cr		Being Amount received from Kantipudi Steels Through RTGS towards un Secured Loan	Administration office	Division 1	Sbitor
21-08-2012	BR-167	SBI occ 31068680612		99,99,999.00	5,93,99,997.00 Cr		Being Amount Received from Kantipudi Steels Pvt Ltd Through RTGS towards un Secured Loan	Administration office	Division 1	Sbitor
24-08-2012	BR-171	SBI occ 31068680612		99,99,999.00	6,93,99,996.00 Cr		Being Amount Received from Kantipudi Steels Pvt Ltd Through RTGS towards un Secured Loan	Administration office	Division 1	Sbitor
27-08-2012	BR-173	SBI occ 31068680612		30,00,000.00	7,23,99,996.00 Cr		Being Amount received from kantipudi Steels Through RTGS towards un Secured Loan	Administration office	Division 1	Sbitor
28-08-2012	BR-177	SBI occ 31068680612		50,00,000.00	7,73,99,996.00 Cr		Being Amount received from Kantipudi Steels Pvt Ltd Through RTGS towards un Secured Loan	Administration office	Division 1	Sbitor
03-09-2012	BR-181	SBI occ 31068680612		50,00,000.00	8,23,99,996.00 Cr		RTGS no:SBHYH12247301908 Kantipudi Steels towards un Secured Loan	Administration office	Division 1	Sbitor
10-09-2012	BR-196	SBI occ 31068680612		50,00,000.00	8,73,99,996.00 Cr		BEING AMOUNT RECEIVED THROUGH RTGS towards un Secured Loan	Administration office	Division 1	Sbitor
11-09-2012	BR-199	SBI occ 31068680612		30,00,000.00	9,03,99,996.00 Cr		BEING AMOUNT RECEIVED THROUGH RTGS towards un Secured Loan	Administration office	Division 1	Sbitor
11-09-2012	BR-200	SBI occ 31068680612		50,00,000.00	9,53,99,996.00 Cr		BEING AMOUNT RECEIVED THROUGH RTGS towards un Secured Loan	Administration office	Division 1	Sbitor
17-09-2012	BR-205	SBI occ 31068680612		36,00,000.00	9,89,99,996.00 Cr		BEING AMOUNT RECEIVED THROUGH RTGS towards un Secured Loan	Administration office	Division 1	Sbitor
18-09-2012	BR-208	SBI occ 31068680612		20,00,000.00	10,09,99,996.00 Cr		BEING AMOUNT RECEIVED THROUGH RTGS towards un Secured Loan	Administration office	Division 1	Sbitor
			0.00	10,09,99,996.00	10,09,99,996.00 Cr					



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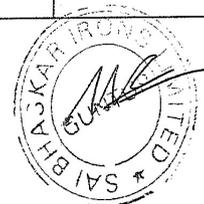
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2012	2 Aug 2012	TO DEBIT THROUGH CHEQUE-SBI TR-3765	3765	6307	16,87,818.00		-5,81,31,630.10
3 Aug 2012	3 Aug 2012	CHQ TRANSFER-RTGS SBINH122163022 44 OMNI ENTERPRISES-3763	3763	6830	8,00,050.00		-5,89,31,680.10
3 Aug 2012	3 Aug 2012	CHQ TRANSFER-RTGS SBINH122163023 07 PAVAN TRADERS-3767	3767	6830	10,00,050.00		-5,99,31,730.10
4 Aug 2012	4 Aug 2012	BY TRANSFER-RTGS CIUBH122178868 72 ARCHANA IRON TRADERS P LTD-	TRANSFER FROM 99826044309	4430		30,00,000.00	-5,69,31,730.10
4 Aug 2012	4 Aug 2012	CHQ TRANSFER-RTGS SBINH122173247 47 DURGA TRADERS-3769	3769	6830	10,00,050.00		-5,79,31,780.10
4 Aug 2012	4 Aug 2012	CHQ TRANSFER-RTGS SBINH122173247 92 DURGA TRADERS-3768	3768	6830	10,00,050.00		-5,89,31,830.10
4 Aug 2012	4 Aug 2012	CHQ TRANSFER-RTGS SBINH122173250 71 AMITENDRA PANDEY-3733	3733	6830	3,00,025.00		-5,92,31,855.10
6 Aug 2012	6 Aug 2012	BY TRANSFER-RTGS SBHYH12219300 557 KANTIPUDI STEELS PVT LTD -	TRANSFER FROM 99826044309	4430		81,99,999.00	-5,10,31,856.10
6 Aug 2012	6 Aug 2012	BY TRANSFER-RTGS SBHYH12219300 570 KANTIPUDI STEELS PVT LTD -	TRANSFER FROM 99826044309	4430		1,89,99,999.00	-3,20,31,857.10
6 Aug 2012	6 Aug 2012	CHQ TRANSFER-RTGS SBINH122193096 54 ANURADHA STEELS PRIVATE LIM-306868	306868	6830	1,00,00,050.00		-4,20,31,907.10
7 Aug 2012	7 Aug 2012	CHQ TRANSFER-RTGS SBINH122203094 54 SIMBA TECHNO LINKS PRIVATE-306867	306867	6830	2,50,025.00		-4,22,81,932.10
7 Aug 2012	7 Aug 2012	CHQ TRANSFER-RTGS SBINH122203095 24 JAYARAM ENTERPRISES-306853	306853	6830	10,00,050.00		-4,32,81,982.10
7 Aug 2012	7 Aug 2012	CHQ TRANSFER-RTGS SBINH122203095 72 AMEEN STEELS-306869	306869	6830	4,00,025.00		-4,36,82,007.10

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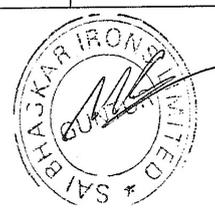


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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Aug 2012	8 Aug 2012	CHQ TRANSFER-NEFT SBINH122216922 03 TECHNOLOGIC ENGINEERS PVT LT-306866	306866	6830	1,50,025.00		-5,38,90,794.10
8 Aug 2012	8 Aug 2012	CHQ TRANSFER-NEFT SBINH122216924 17 PADMAJA INC -306861	306861	6830	1,00,005.00		-5,39,90,799.10
8 Aug 2012	8 Aug 2012	CHQ TRANSFER-NEFT SBINH122216932 47 SRI RAMA ENTERPRISES- 306858	306858	6830	1,00,005.00		-5,40,90,804.10
8 Aug 2012	8 Aug 2012	CHQ TRANSFER-NEFT SBINH122216934 33 THE NEW INDIA ASSURENCE CO- 306876	306876	6830	54,988.00		-5,41,45,792.10
8 Aug 2012	8 Aug 2012	BY TRANSFER-RTGS SBHYH12221302 950 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		81,00,000.00	-4,60,45,792.10
9 Aug 2012	9 Aug 2012	CHEQUE WDL- TR-306857	TRANSFER FROM 30637874462 / 306857	6830	2,00,000.00		-4,62,45,792.10
9 Aug 2012	9 Aug 2012	BY TRANSFER-RTGS CIUBH122229251 34 ARCHANA IRON TRADERS P LTD-	TRANSFER FROM 99826044309	4430		9,36,203.00	-4,53,09,589.10
10 Aug 2012	10 Aug 2012	CHQ TRANSFER-RTGS SBINH122233080 55 A P S P D C L- 306887	306887	6830	78,04,964.00		-5,31,14,553.10
10 Aug 2012	10 Aug 2012	CHQ TRANSFER-RTGS SBINH122233110 82 V J R STEELS LIMITED-306886	306886	6830	15,00,050.00		-5,46,14,603.10
10 Aug 2012	10 Aug 2012	TO DEBIT THROUGH CHEQUE-SBI Y/S S TAX- 306889	306889	6307	2,26,000.00		-5,48,40,603.10
11 Aug 2012	11 Aug 2012	CHQ TRANSFER-RTGS SBINH122243064 71 MULTI SERVE ROLLS LTD- 306885	306885	6830	50,00,000.00		-5,98,40,603.10
13 Aug 2012	13 Aug 2012	BY TRANSFER-RTGS HDFCH12226379 425 BHARAT STEELS-	TRANSFER FROM 99826044309	4430		28,00,000.00	-5,70,40,603.10
13 Aug 2012	13 Aug 2012	BY TRANSFER-RTGS HDFCH12226379 336 VIZAG STEELS-	TRANSFER FROM 99826044309	4430		53,00,000.00	-5,17,40,603.10

Mr. Cooroo

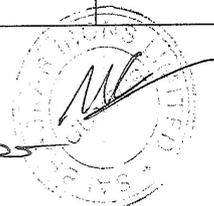


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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Aug 2012	13 Aug 2012	CHQ TRANSFER-RTGS SBINH122263177 47 OMNI ENTERPRISES-306895	306895	6830	4,00,025.00		-5,21,40,628.10
13 Aug 2012	13 Aug 2012	CHEQUE WDL-TR-306891	TRANSFER FROM 11613521824 / 306891	6830	5,00,000.00		-5,26,40,628.10
13 Aug 2012	13 Aug 2012	CHQ TRANSFER-RTGS SBINH122263180 04 DURGA TRADERS-306888	306888	6830	10,00,050.00		-5,36,40,678.10
13 Aug 2012	13 Aug 2012	CHQ TRANSFER-RTGS SBINH122263181 17 DURGA TRADERS-306890	306890	6830	15,00,050.00		-5,51,40,728.10
13 Aug 2012	13 Aug 2012	CHQ TRANSFER-RTGS SBINH122263182 91 JAYARAM ENTERPRISES-306892	306892	6830	10,00,050.00		-5,61,40,778.10
13 Aug 2012	13 Aug 2012	CHQ TRANSFER-RTGS SBINH122263184 64 MITRA AND MAITREA ENTERPRISE-306894	306894	6830	10,00,050.00		-5,71,40,828.10
13 Aug 2012	13 Aug 2012	CHQ TRANSFER-RTGS SBINH122263185 47 AMEEN STEELS-306893	306893	6830	3,00,025.00		-5,74,40,853.10
14 Aug 2012	14 Aug 2012	CHQ TRANSFER-RTGS SBINH122273360 74 DURGA TRADERS-306896	306896	6830	10,00,050.00		-5,84,40,903.10
14 Aug 2012	17 Aug 2012	BY CLEARING / CHEQUE-AXS-57278	57278	10390		8,25,675.00	-5,76,15,228.10
16 Aug 2012	16 Aug 2012	BY TRANSFER-RTGS SBHYH12229300 592 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		81,00,000.00	-4,95,15,228.10
16 Aug 2012	16 Aug 2012	BY TRANSFER-RTGS VYSAH12229710 402 Vijaya Steel Corporation-	TRANSFER FROM 99826044309	4430		7,26,901.00	-4,87,88,327.10
16 Aug 2012	16 Aug 2012	CHQ TRANSFER-RTGS SBINH122293343 07 DURGA TRADERS-306899	306899	6830	20,00,050.00		-5,07,88,377.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303221 33 SAI BHASKAR IRONS LIMITED-306908	306908	6830	2,84,231.00		-5,10,72,608.10

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303222 29 SAI BHASKAR IRONS LIMITED-306909	306909	6830	2,56,876.00		-5,13,29,484.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303223 04 DURGA TRADERS-306901	306901	6830	15,00,050.00		-5,28,29,534.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303223 97 OMNI ENTERPRISES-306902	306902	6830	10,00,050.00		-5,38,29,584.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303224 95 SREE BHADRADRI SPONGE IRONS-306904	306904	6830	5,00,050.00		-5,43,29,634.10
17 Aug 2012	17 Aug 2012	CHEQUE WDL--306907	TRANSFER FROM 31496278584 / 306907	6830	3,00,000.00		-5,46,29,634.10
17 Aug 2012	17 Aug 2012	CHEQUE WDL--306905	TRANSFER FROM 30119282794 / 306905	6830	5,00,000.00		-5,51,29,634.10
17 Aug 2012	17 Aug 2012	CHEQUE WDL--306906	TRANSFER FROM 10285764943 / 306906	6830	1,78,500.00		-5,53,08,134.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303228 47 V J R STEELS LIMITED-306903	306903	6830	5,00,050.00		-5,58,08,184.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303229 41 AMEEN STEELS-306912	306912	6830	10,00,050.00		-5,68,08,234.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-NEFT SBINH122307359 38 M CHAITANYA -306911	306911	6830	1,64,238.00		-5,69,72,472.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-NEFT SBINH122307359 99 M CHAITANYA -306910	306910	6830	1,00,005.00		-5,70,72,477.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-NEFT SBINH122307370 58 CHILLMEK ENGINEERING PVT LTD-306900	306900	6830	1,50,025.00		-5,72,22,502.10
18 Aug 2012	18 Aug 2012	BY TRANSFER-RTGS SBHYH12231301 274 KANTIPUDI STEELS PVT LTD-	TRANSFER FROM 99826044309	4430		60,00,000.00	-5,12,22,502.10
18 Aug 2012	18 Aug 2012	CHQ TRANSFER-GRPT SBI180812527096 9 APSPDCL-306918	306918	6830	6,83,558.00		-5,19,06,060.10

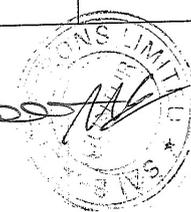
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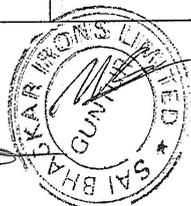
Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2012	18 Aug 2012	CHEQUE WDL-TRF-306919	TRANSFER FROM 30421941469 / 306919	6830	1,23,492.00		-5,20,29,552.10
18 Aug 2012	18 Aug 2012	CHQ TRANSFER-RTGS SBINH122313223 80 ANURADHA STEELS PRIVATE LIM-306916	306916	6830	50,00,050.00		-5,70,29,602.10
18 Aug 2012	18 Aug 2012	CHQ TRANSFER-RTGS SBINH122313224 39 DURGA TRADERS-306917	306917	6830	10,00,050.00		-5,80,29,652.10
21 Aug 2012	21 Aug 2012	CHQ TRANSFER-NEFT SBINH122349610 89 P P ROLLING MILLS MANUFACTUR-306898	306898	6830	1,25,025.00		-5,81,54,677.10
21 Aug 2012	21 Aug 2012	BY TRANSFER-RTGS UTIBH122340196 98 R B STEEL ALLOYS INDIA P -	TRANSFER FROM 99826044309	4430		8,26,661.00	-5,73,28,016.10
21 Aug 2012	21 Aug 2012	BY TRANSFER-RTGS UTIBH122340197 73 R B STEEL ALLOYS INDIA P -	TRANSFER FROM 99826044309	4430		8,24,410.00	-5,65,03,606.10
21 Aug 2012	21 Aug 2012	BY TRANSFER-RTGS SBHYH12234302 135 KAKATIYA SEVA SAMITHI-	TRANSFER FROM 99826044309	4430		2,99,970.00	-5,62,03,636.10
21 Aug 2012	21 Aug 2012	BY TRANSFER-RTGS SBHYH12234302 651 KANTIPUDI STEELS PVT LTD -	TRANSFER FROM 99826044309	4430		99,99,999.00	-4,62,03,637.10
21 Aug 2012	21 Aug 2012	CHQ TRANSFER-NEFT SBINH122340365 37 SUPREME INDUSTRIES-306929	306929	6830	1,00,005.00		-4,63,03,642.10
21 Aug 2012	21 Aug 2012	CHQ TRANSFER-RTGS SBINH122343335 73 ANURADHA STEELS PRIVATE LIM-306923	306923	6830	50,00,050.00		-5,13,03,692.10
21 Aug 2012	21 Aug 2012	CHQ TRANSFER-NEFT SBINH122340429 24 STANDARD GENERAL INDUSTRIES-306928	306928	6830	2,00,025.00		-5,15,03,717.10
21 Aug 2012	21 Aug 2012	CHQ TRANSFER-RTGS SBINH122343337 56 JAYARAM ENTERPRISES-306925	306925	6830	10,00,050.00		-5,25,03,767.10

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Aug 2012	24 Aug 2012	TO DEBIT THROUGH CHEQUE-SBI TR TO 31077684128-306939	306939	6830	5,00,000.00		-5,98,67,449.10
25 Aug 2012	25 Aug 2012	TO CLG CHQ-KVB-306920	306920	6830	2,39,057.00		-6,01,06,506.10
25 Aug 2012	25 Aug 2012	TO CLG CHQ-KVB-306921	306921	6830	4,01,200.00		-6,05,07,706.10
25 Aug 2012	25 Aug 2012	BY TRANSFER-RTGS SBHYH12238301 227 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		99,99,999.00	-5,05,07,707.10
25 Aug 2012	25 Aug 2012	TO TRANSFER-TR AS PER LR DT 25/8/12-	TRANSFER TO 30866722665 M/S SAI BHASKAR IRONS	6830	48,48,645.00		-5,53,56,352.10
27 Aug 2012	27 Aug 2012	BY TRANSFER-RTGS SBHYH12240301 761 KANTIPUDI STEELS-	TRANSFER FROM 99826044309	4430		30,00,000.00	-5,23,56,352.10
27 Aug 2012	27 Aug 2012	BY TRANSFER-RTGS UTIBH122400252 53 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		7,41,213.00	-5,16,15,139.10
27 Aug 2012	27 Aug 2012	CHQ TRANSFER-RTGS SBINH122403351 27 DURGA TRADERS-306942	306942	6830	20,00,050.00		-5,36,15,189.10
27 Aug 2012	27 Aug 2012	CHQ TRANSFER-RTGS SBINH122403354 60 ANUSHRI TRADERS-306934	306934	6830	10,00,050.00		-5,46,15,239.10
27 Aug 2012	27 Aug 2012	CHQ TRANSFER-RTGS SBINH122403357 47 ANUSHRI TRADERS-306932	306932	6830	10,00,050.00		-5,56,15,289.10
28 Aug 2012	28 Aug 2012	BY TRANSFER-RTGS UTIBH122410369 17 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		8,99,733.00	-5,47,15,556.10
28 Aug 2012	28 Aug 2012	BY TRANSFER-RTGS LAVBH122410001 43 SRI GANGADHARA STEEL-	TRANSFER FROM 99826044309	4430		30,00,000.00	-5,17,15,556.10
28 Aug 2012	28 Aug 2012	BY TRANSFER-RTGS SBHYH12241301 422 KANTIPUDI STEELS-	TRANSFER FROM 99826044309	4430		50,00,000.00	-4,67,15,556.10
28 Aug 2012	28 Aug 2012	CHQ TRANSFER-RTGS SBINH122413154 68 PAVAN TRADERS-306947	306947	6830	20,00,050.00		-4,87,15,606.10



M. C. [Signature]

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भारतीय स्टेट बैंक
State Bank of India
With you - all the way

Account Name : M/S SAI BHASKAR IRONS LTD.. M.D:MADALA CHAITANYA
Address : DOOR NO : 3-1-10,3RD LINE,RAJENDRANAGAR,GUNTUR
GUNTUR -TENALI
ANDHRA PRADESH-522006
IN
Date : 9 Oct 2012
Account Number : 00000031068680612
Account Description : CC Stocks (C and I)
Branch : INDUSTRIAL ESTATE, GUNTUR
Drawing Power : 10,00,00,000.00
Interest Rate(% p.a.) : 13.5
CIF No. : 85602043982
IFS Code : SBIN0006830
MICR Code : 520002104
Balance as on 1 Sep 2012 : -9,61,14,514.10

Account Statement from 1 Sep 2012 to 30 Sep 2012

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2012	1 Sep 2012	CHQ TRANSFER-NEFT SBINH122459330 49 SRI RAMA ENTERPRISES-3485	3485	6830	1,00,005.00		-9,62,14,519.10
3 Sep 2012	3 Sep 2012	BY TRANSFER-RTGS SBHYH12247301 908 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		50,00,000.00	-9,12,14,519.10
3 Sep 2012	3 Sep 2012	BY TRANSFER-RTGS UTIBH122470505 39 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		8,18,426.00	-9,03,96,093.10
3 Sep 2012	3 Sep 2012	CHEQUE DEPOSIT-- 489384	TRANSFER TO 31794065791 / 489384	5151		13,15,235.00	-8,90,80,858.10
3 Sep 2012	3 Sep 2012	CHQ TRANSFER-RTGS SBINH122473276 24 ANUSHRI TRADERS-3496	3496	6830	10,00,050.00		-9,00,80,908.10
3 Sep 2012	3 Sep 2012	CHQ TRANSFER-RTGS SBINH122473277 00 ANUSHRI TRADERS-3495	3495	6830	10,00,050.00		-9,10,80,958.10
3 Sep 2012	3 Sep 2012	CHQ TRANSFER-RTGS SBINH122473277 63 AMITENDRA PANDEY-3504	3504	6830	3,00,025.00		-9,13,80,983.10
3 Sep 2012	3 Sep 2012	CHEQUE WDL-TR-3486	TRANSFER FROM 31077684128 / 3486	6830	40,00,000.00		-9,53,80,983.10

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M. C. Cooray

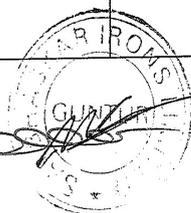


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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Sep 2012	4 Sep 2012	BY TRANSFER-RTGS UTIBH122480674 72 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		6,99,872.00	-9,46,81,111.10
4 Sep 2012	4 Sep 2012	BY TRANSFER-RTGS UTIBH122480675 43 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		8,23,331.00	-9,38,57,780.10
4 Sep 2012	4 Sep 2012	CHQ TRANSFER-RTGS SBINH122483100 01 PAVAN TRADERS-306950	306950	6830	50,00,050.00		-9,88,57,830.10
4 Sep 2012	4 Sep 2012	CHEQUE DEPOSIT- SAI BHASKAR IRONS -115735	TRANSFER TO 31696250118 / 115735	12677		1,00,000.00	-9,87,57,830.10
4 Sep 2012	4 Sep 2012	BY TRANSFER-RTGS TMLH12248009 539 SINDHUSHA STEELS-	TRANSFER FROM 99826044309	4430		5,00,000.00	-9,82,57,830.10
4 Sep 2012	4 Sep 2012	BY TRANSFER-RTGS LAVBH122480008 83 SRI GANGADHARA STEEL-	TRANSFER FROM 99826044309	4430		20,00,000.00	-9,62,57,830.10
5 Sep 2012	5 Sep 2012	CHQ TRANSFER-RTGS SBINH122493092 98 ANUSHRI TRADERS-3508	3508	6830	15,00,050.00		-9,77,57,880.10
5 Sep 2012	5 Sep 2012	CHQ TRANSFER-RTGS SBINH122493094 31 STEEL SOLUTION-3507	3507	6830	15,00,050.00		-9,92,57,930.10
5 Sep 2012	5 Sep 2012	BY TRANSFER-RTGS TMLH12249005 029 SINDHUSHA STEELS-	TRANSFER FROM 99826044309	4430		3,72,937.00	-9,88,84,993.10
7 Sep 2012	7 Sep 2012	CHQ RET CHARGES--3479	3479	10395	204.00		-9,88,85,197.10
7 Sep 2012	7 Sep 2012	BY TRANSFER-RTGS CORPH12251002 199 B S R INFRATECH INDIA LTD-	TRANSFER FROM 99826044309	4430		21,76,291.00	-9,67,08,906.10
10 Sep 2012	10 Sep 2012	BY TRANSFER-RTGS HDFCH12254479 727 VIZAG STEELS-	TRANSFER FROM 99826044309	4430		25,00,000.00	-9,42,08,906.10
10 Sep 2012	10 Sep 2012	CHQ TRANSFER-RTGS SBINH122543134 92 PAVAN TRADERS-306949	306949	6830	50,00,050.00		-9,92,08,956.10
10 Sep 2012	10 Sep 2012	BY TRANSFER-RTGS SBHYH12254301 575 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		50,00,000.00	-9,42,08,956.10

M. C. [Signature]



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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Sep 2012	10 Sep 2012	BY TRANSFER-RTGS HDFCH12254496 428 VIZAG STEELS-	TRANSFER FROM 99826044309	4430		13,00,000.00	-9,29,08,956.10
10 Sep 2012	10 Sep 2012	CHQ TRANSFER-RTGS SBINH122543283 03 DRA INDUSTRIES LIMITED-3499	3499	6830	25,00,050.00		-9,54,09,006.10
10 Sep 2012	10 Sep 2012	CHQ TRANSFER-RTGS SBINH122543286 37 ANUSHRI TRADERS-3494	3494	6830	30,00,050.00		-9,84,09,056.10
10 Sep 2012	10 Sep 2012	BY TRANSFER-RTGS LAVBH122540008 04 SRI GANGADHARA STEEL-	TRANSFER FROM 99826044309	4430		20,00,000.00	-9,64,09,056.10
11 Sep 2012	11 Sep 2012	BY TRANSFER-RTGS SBHYH12255301 850 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		30,00,000.00	-9,34,09,056.10
11 Sep 2012	11 Sep 2012	CHQ TRANSFER-GRPT SBI110912542322 9 APSPDCL-3517	3517	6830	60,00,050.00		-9,94,09,106.10
11 Sep 2012	11 Sep 2012	BY TRANSFER-RTGS SBHYH12255303 397 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		50,00,000.00	-9,44,09,106.10
11 Sep 2012	11 Sep 2012	CHQ TRANSFER-GRPT SBI110912542389 1 APSPDCL-3518	3518	6830	19,90,666.00		-9,63,99,772.10
11 Sep 2012	11 Sep 2012	CHQ TRANSFER-RTGS SBINH122553343 66 ANUSHRI TRADERS-3520	3520	6830	15,00,050.00		-9,78,99,822.10
11 Sep 2012	11 Sep 2012	CHQ TRANSFER-RTGS SBINH122553347 23 DRA INDUSTRIES LIMITED-3519	3519	6830	20,00,050.00		-9,98,99,872.10
14 Sep 2012	14 Sep 2012	BY TRANSFER-RTGS UTIBH122580612 47 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		10,06,849.00	-9,88,93,023.10
14 Sep 2012	14 Sep 2012	BY TRANSFER-RTGS HDFCH12258113 512 BHARAT STEELS-	TRANSFER FROM 99826044309	4430		20,00,000.00	-9,68,93,023.10
15 Sep 2012	15 Sep 2012	TO CLEARING-- 3516	3516	10780	83,035.00		-9,69,76,058.10
15 Sep 2012	15 Sep 2012	CHQ TRANSFER-RTGS SBINH122593115 98 DRA INDUSTRIES LIMITED-3521	3521	6830	15,00,050.00		-9,84,76,108.10



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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Sep 2012	15 Sep 2012	CHQ TRANSFER-RTGS SBINH122593118 59 DRA INDUSTRIES LIMITED-3527	3527	6830	10,00,050.00		-9,94,76,158.10
17 Sep 2012	17 Sep 2012	BY TRANSFER-RTGS SYNBH12261667 263 SRI BALAJI TRADERS-	TRANSFER FROM 99826044309	4430		7,20,052.00	-9,87,56,106.10
17 Sep 2012	17 Sep 2012	BY TRANSFER-RTGS DLXBBH122610002 53 RAJ STEEL ENTERPRIS-	TRANSFER FROM 99826044309	4430		20,00,000.00	-9,67,56,106.10
17 Sep 2012	17 Sep 2012	BY TRANSFER-RTGS SBHYH12261301 358 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		36,00,000.00	-9,31,56,106.10
17 Sep 2012	17 Sep 2012	CHQ TRANSFER-RTGS SBINH122613273 72 PAVAN TRADERS-3522	3522	6830	15,00,050.00		-9,46,56,156.10
17 Sep 2012	17 Sep 2012	CHQ TRANSFER-RTGS SBINH122613274 20 PAVAN TRADERS-3523	3523	6830	15,00,050.00		-9,61,56,206.10
17 Sep 2012	17 Sep 2012	CHQ TRANSFER-RTGS SBINH122613274 75 PAVAN TRADERS-3528	3528	6830	10,00,050.00		-9,71,56,256.10
17 Sep 2012	17 Sep 2012	CHQ TRANSFER-RTGS SBINH122613293 49 ANUSHRI TRADERS-3530	3530	6830	20,00,050.00		-9,91,56,306.10
18 Sep 2012	18 Sep 2012	BY TRANSFER-RTGS UTIBH122620205 68 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		7,03,102.00	-9,84,53,204.10
18 Sep 2012	18 Sep 2012	BY TRANSFER-RTGS UTIBH122620205 39 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		7,03,874.00	-9,77,49,330.10
18 Sep 2012	18 Sep 2012	BY TRANSFER-RTGS SBHYH12262302 460 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		20,00,000.00	-9,57,49,330.10
18 Sep 2012	18 Sep 2012	CHQ TRANSFER-NEFT SBINH122624451 14 M CHAITANYA -3540	3540	6830	1,86,869.00		-9,59,36,199.10
18 Sep 2012	18 Sep 2012	CHQ TRANSFER-RTGS SBINH122623221 14 SAI BHASKAR IRONS LIMITED-3541	3541	6830	11,00,050.00		-9,70,36,249.10



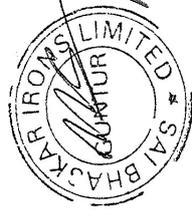

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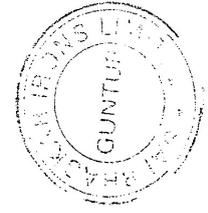
SAI BHASKAR IRONS LTD
 Regd. Office: Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubilee hills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2015 to 31-03-2016

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2016	JE-619	Journal Entries Control	0.00	1,85,000.00	1,85,000.00 Cr		towards un Secured Loan	Stores	Division 1	Project 1
				1,85,000.00	1,85,000.00 Cr					



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SAI BHASKAR IRONS LTD.
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2013 to 31-03-2014

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2014	JE-648	Journal Entries Control	0.00	15,11,674.00	15,11,674.00 Cr		towards un Secured Loan	Administration office	Division 1	Sbiron
				15,11,674.00	15,11,674.00 Cr					

Transaction Date	Transaction No	Particulars	Product	Qty	Credit	Bill Nos
05-06-2012	PV-825	Sponge irons Purchase	Sponge Iron	17.390	9342	Bill No.44
05-08-2012	PV-412	Sponge irons Purchase	Sponge Iron	17.290	407968	Bill No.53
05-08-2012	PV-413	Sponge irons Purchase	Sponge Iron	5.000	117978	Bill No.54
05-09-2012	PV-414	Sponge irons Purchase	Sponge Iron	21.380	504474	Bill No.58
05-09-2012	PV-415	Sponge irons Purchase	Sponge Iron	20.000	471912	Bill No.59
		Total			1511674	

M. C. ...



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SBIPL Main Data - SBIPL Branch
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubilee hills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2012 to 31-03-2013

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
30-06-2012	BR-112	SBI acc 31068680612		6,00,000.00	6,00,000.00	Cr	Ch.No.Being Amount Received from Lakshmi narayana & Co, Through RTGS towards un Secured Loan	Administration office	Division 1	Vijay Sekhar
			0.00	6,00,000.00	6,00,000.00	Cr				



M. C. [Signature]

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jun 2012	20 Jun 2012	CHQ TRANSFER-RTGS SBINH121723148 95 SIMBA TECHNO LINKS PRIVATE L-3729	3729	6830	2,18,025.00		-5,84,94,840.10
20 Jun 2012	20 Jun 2012	CHQ TRANSFER-RTGS SBINH121723167 38 SREE BHADRADRI SPONGE IRON P-3730	3730	6830	5,00,025.00		-5,89,94,865.10
20 Jun 2012	20 Jun 2012	CHQ TRANSFER-RTGS SBINH121723168 02 JAYARAM ENTERPRISES-3725	3725	6830	5,00,025.00		-5,94,94,890.10
20 Jun 2012	20 Jun 2012	CHQ TRANSFER-RTGS SBINH121723195 12 PAVAN TRADERS-3726	3726	6830	5,00,025.00		-5,99,94,915.10
29 Jun 2012	29 Jun 2012	BY TRANSFER-GRPT SBH29061238326 32 SRIRAM TEXTILES PVT LTD-	TRANSFER FROM 2399484044302	6830		30,00,000.00	-5,69,94,915.10
29 Jun 2012	29 Jun 2012	BY TRANSFER-GRPT SBH29061238326 35 SRIRAM TEXTILES PVT LTD-	TRANSFER FROM 2399484044302	6830		45,00,000.00	-5,24,94,915.10
29 Jun 2012	29 Jun 2012	CHEQUE WDL-TR-3734	TRANSFER FROM 32219396995 / 3734	6830	5,00,000.00		-5,29,94,915.10
29 Jun 2012	29 Jun 2012	CHQ TRANSFER-GRPT SBI290612493155 7 APSPDCL-3735	3735	6830	70,00,055.00		-5,99,94,970.10
29 Jun 2012	29 Jun 2012	CHEQUE DEPOSIT-KANISK 9930/SAI 6830-79646	TRANSFER TO 53021179536 / 79646	9930		50,82,900.00	-5,49,12,070.10
30 Jun 2012	30 Jun 2012	CHQ TRANSFER-GRPT SBI300612493475 5 APSPDCL-3684	3684	6830	10,00,050.00		-5,59,12,120.10
30 Jun 2012	30 Jun 2012	BY TRANSFER-RTGS FDRLH121820948 46 SRINIVASA STEELS-	TRANSFER FROM 99826044309	4430		9,00,000.00	-5,50,12,120.10
30 Jun 2012	30 Jun 2012	BY TRANSFER-RTGS FDRLH121820949 45 LAKSHMI NARAYANA AND CO-	TRANSFER FROM 99826044309	4430		6,00,000.00	-5,44,12,120.10
30 Jun 2012	30 Jun 2012	BY TRANSFER-TR-	TRANSFER FROM 31589359026 M/S SAI BHASKAR IRONS	6830		1,25,000.00	-5,42,87,120.10
30 Jun 2012	30 Jun 2012	TO TRANSFER-TR ASPER LR DT 30/6-	TRANSFER TO 30866722665 M/S SAI BHASKAR IRONS	6830	57,06,387.00		-5,99,93,507.10
30 Jun 2012	30 Jun 2012	DEBIT INTEREST -		99999	6,92,650.00		-6,06,86,157.10

M. C.



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SAI BHASKAR IRONS LTD

Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

M.Ramanaiah
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-12-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :127606,M.Ramanaiah towards unsecured loan	Receipt	92		2,50,000.00
	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :127608,M.Ramanaiah towards unsecured loan	Receipt	94		2,50,000.00
					5,00,000.00
To	Closing Balance			5,00,000.00	
				5,00,000.00	5,00,000.00

M. Ramanaiah



SAI BHASKAR IRONS LTD
 Regd. Office: Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubilee hills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2022 to 24-04-2023

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f		0.000	0.00	3,85,67,373.00	3,85,67,373.00 Cr	
						3,85,67,373.00	3,85,67,373.00 Cr	

M. C. ...



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SAI BHASKAR IRONS LTD
Regd. Office. Plot No. 73, Lane No. 5, Road No. 72, Prasashan Nagar, Jubilee hills, Hyderabad-500086
Factory : Survey No. 56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2021 to 31-03-2022

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f		0.000	0.00	3,85,67,373.00	3,85,67,373.00 Cr	
						3,85,67,373.00	3,85,67,373.00 Cr	

Mr. C. S. Rao



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SAI BHASKAR IRONS LTD
Regd. Office Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubilee hills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2020 to 31-03-2021

M Sakunthalamma Usi

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2021	JE-89	Balance b/f Journal Entries Control		3,75,88,859.00	3,75,88,859.00 Cr		M Shakuntala	Stores	Division 1	Project 1
				9,78,514.00	3,85,67,373.00 Cr		Chairperson, remuneration towards un Secured Loan			
			0.00	3,85,67,373.00	3,85,67,373.00 Cr					



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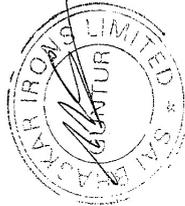
SAI BHASKAR IRONS LTD
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2019 to 31-03-2020

M Sakunthalamma Usi

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
21-11-2019	JE-70	Balance b/f Journal Entries Control		3,00,88,859.00 50,00,000.00	3,00,88,859.00 Cr 3,50,88,859.00 Cr		Being Amount Paid SBI No Lien A/c towards un Secured Loan	Stores	Division 1	Project 1
22-11-2019	JE-71	Journal Entries Control		25,00,000.00	3,75,88,859.00 Cr		Being Amount Paid SBI No Lien A/c towards un Secured Loan	Stores	Division 1	Project 1
			0.00	3,75,88,859.00	3,75,88,859.00 Cr					

Mr. Coorass



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SAI BHASKAR IRONS LTD
 Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubilee hills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2018 to 31-03-2019

M Sakunthalamma Usi

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
17-04-2018	JE-5	Balance b/f		2,33,88,859.00	2,33,88,859.00	Cr		Stores	Division 1	Project 1
		Journal Entries Control		60,00,000.00	2,93,88,859.00	Cr	Being Amount Paid SBI No Lien A/c towards un Secured Loan	Stores	Division 1	Project 1
18-04-2018	JE-6	Journal Entries Control		7,00,000.00	3,00,88,859.00	Cr	Being Amount Paid SBI No Lien A/c towards un Secured Loan	Stores	Division 1	Project 1
			0.00	3,00,88,859.00	3,00,88,859.00	Cr				



M. C. Coor



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SAI BHASKAR IRONS LTD
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2017 to 31-03-2018

M Sakunthalamma Usi

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
23-05-2017	JE-1	Balance b/f		28,88,800.00	28,88,800.00 Cr		Being Amount Transfer SBI No Lien A/c towards un Secured Loan	Stores	Division 1	Project 1
20-11-2017	JE-4	Journal Entries Control		25,00,000.00	53,88,800.00 Cr		Being Amount Transfer SBI No Lien A/c towards un Secured Loan	Stores	Division 1	Project 1
12-01-2018	JE-8	Journal Entries Control		50,00,059.00	1,03,88,859.00 Cr		Being Amount Transfer SBI No Lien A/c towards un Secured Loan	Stores	Division 1	Project 1
05-03-2018	JE-13	Journal Entries Control		60,00,000.00	1,63,88,859.00 Cr		DD Amount paid to maximus arc limited towards un Secured Loan	Stores	Division 1	Project 1
			0.00	2,33,88,859.00	2,33,88,859.00 Cr					


M. C. C.

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SAI BHASKAR IRONS LTD
Regd. Office: Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubilee hills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2016 to 31-03-2017

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f		0.000	0.00	28,88,800.00	28,88,800.00 Cr	
						28,88,800.00	28,88,800.00 Cr	



Mr. Coor...

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SAI BHASKAR IRONS LTD
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubilee hills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2015 to 31-03-2016

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
18-04-2015	BR-43	Balance b/f		26,88,800.00	26,88,800.00	Cr				
		SBI 30492979272		2,00,000.00	28,88,800.00	Cr	NEFT from M SAKUNTHLAMMA towards un Secured Loan	Stores	Division 1	Project 1
			0.00	28,88,800.00	28,88,800.00	Cr				




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SAI BHASKAR IRONS LIMITED
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2014 to 31-03-2015

M Sakunthalamma Usi

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
09-08-2014	JE-58	Balance b/f		10,07,950.00	10,07,950.00 Cr					
		Journal Entries Control		8,40,425.00	18,48,375.00 Cr		towards un Secured Loan	Stores	Division 1	Project 1
09-08-2014	JE-59	Journal Entries Control		8,40,425.00	26,88,800.00 Cr		towards un Secured Loan	Stores	Division 1	Project 1
			0.00	26,88,800.00	26,88,800.00 Cr					

Mr. Cooroo



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(Signature)

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SAI BHASKAR IRONS LTD.
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubilee hills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2013 to 31-03-2014

M Sakunthalamma Usi		Particulars		Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
Date	VNo	Journal Entries Control									
31-03-2014	JE-649				10,07,950.00	10,07,950.00 Cr		towards un Secured Loan	Administration office	Division 1	Sbirons
				0.00	10,07,950.00	10,07,950.00 Cr					



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SAI BHASKAR IRONS LTD
Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

M. Saroja
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-11-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :635904, M. Saroja towards unsecured loan	Receipt	86		5,00,000.00
					5,00,000.00
				5,00,000.00	
				5,00,000.00	5,00,000.00
To	Closing Balance				



M. Saroja

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SAI BHASKAR IRONS LTD

Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

M.Sirisha
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-12-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :161124,M.Sirisha towards unsecured loan	Receipt	93		2,50,000.00
					2,50,000.00
To	Closing Balance			2,50,000.00	
				2,50,000.00	2,50,000.00



M. Sirisha

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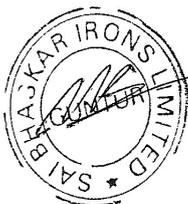
SAI BHASKAR IRONS LTD

Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

M.Srinivasa Reddy
Ledger Account

1-Apr-2008 to 31-Mar-2009

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
18-12-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :116128,M.Srinivasa Reddy towards unsecured loan	Receipt	95		2,50,000.00
					2,50,000.00
To	Closing Balance			2,50,000.00	
				2,50,000.00	2,50,000.00



M. Srinivasa Reddy

SAI BHASKAR IRONS LTD.
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubilee hills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2013 to 31-03-2014

M V S S P Kumar		VNo		Particulars		Debit		Credit		Balance		Remarks		Narration		Branch		Division		Project	
Date				Balance b/f																	
07-04-2013	CR-1			Cash at office				50,000.00			50,000.00										
								30,000.00			80,000.00										
						0.00		80,000.00			80,000.00										


 M. C. S. S. P. K.

578

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SAI BHASKAR IRONS LTD
Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

M V S S P Kumar
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-10-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :394808, M.V.S.S.P Kumar towards unsecured loan	Receipt	38		50,000.00
					50,000.00
To	Closing Balance			50,000.00	
				50,000.00	50,000.00



M. [Signature]

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SAI BHASKAR IRONS LTD
Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

M.Venkateswara Rao
Ledger Account

11/20

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-12-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :749516,M.Venkateswara Rao towards unsecured loan	Receipt	91		1,00,000.00
					1,00,000.00
To	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00



M. Venkateswara Rao



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SAI BHASKAR IRONS LTD.

Regd. Office: Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086

Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2013 to 31-03-2014

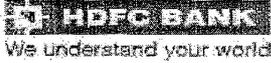
MA Rasheed										
Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
01-02-2014	BR-554	HDFC BANK0189256004654		8,00,000.00	8,00,000.00 Cr		RTGS from MA Rasheed towards un Secured Loan	Administration office	Division 1	Spirons
			0.00	8,00,000.00	8,00,000.00 Cr					



M.

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M/S. SAI BHASKAR IRONS LIMITED
 C/O SAI BHASKAR IRONS PRIVATE LTD
 D NO 3-1-3 3A 3RD LANE RAJENDRA
 NAGAR
 GUNTUR 522006
 ANDHRA PRADESH India
 JOINT HOLDERS :

Account Branch : GUNTUR - ANDHRA PRADESH
 Address : 5-87-99, MAIN ROAD,
 LAKSHMIPURAM
 City : GUNTUR 522007
 State : ANDHRA PRADESH
 Phone no. : 99494 95333
 OO Limit : 0.00
 Currency : INR
 Email : sbirons@yahoo.com
 Cust ID : 36160063
 Account No : 01892500004654 Preferred Customer
 A/C Open Date : 19/06/2010
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000189 MICR : 520240102
 Branch Code : 189 Product Code : 236

Nomination : Not Registered

Statement of account

From : 01/02/2014 To : 28/02/2014

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/14	RTGS CR-SBHY0021554-M A RASHEED-SAI BHASKAR IRONS LIMITED-SBHYH14032300675	SBHYH14032300675	01/02/14		800,000.00	2,141,344.55
01/02/14	FT - CR - 018920200013253 - QUALITY STEEL S	0000000000000043	01/02/14		400,000.00	2,541,344.55
03/02/14	I/W CHQ RETURN-MICR -SAO APSDCL ONGOLE	0000000000466578	03/02/14	3,000,000.00		-458,655.45
03/02/14	I/W CHQ RETURN-MICR INW CLG-ONGOLE	0000000000466578	03/02/14		3,000,000.00	2,541,344.55
03/02/14	FT - CR - 01892020002995 - SRI SAI LAKSH MI ENTERPRISES	000000000000504	03/02/14		1,000,000.00	3,541,344.55
03/02/14	RTGS DR-SBHY0020489-APSPDCL-GUNTUR,ANDHR -HDFCH14034718352	0000000000466585	03/02/14	3,300,000.00		241,344.55
05/02/14	EMI 24104656 CHQ S24104650/10-1 02/14	0000000000000000	05/02/14	18,818.00		222,526.55
05/02/14	RTGS CR-KVBL0001153-M G M STEELS-SAI BHASKAR IRONS LIMITED-KVBLH14036675759	KVBLH14036675759	05/02/14		500,000.00	722,526.55
05/02/14	RTGS DR-ANDB0000134-SREE BHADRADRI SPONG E IRON PVT LTD-GUNTUR,ANDHR-HDFCH14036759718	0000000000466586	05/02/14	500,000.00		222,526.55
05/02/14	00030330018532-FT-GUNTUR,ANDHR	0000000000466587	05/02/14	200,000.00		22,526.55
06/02/14	FT - CR - 01892020002995 - SRI SAI LAKSH MI ENTERPRISES	000000000000506	06/02/14		100,000.00	122,526.55
06/02/14	FT - CR - 01892020002995 - SRI SAI LAKSH MI ENTERPRISES	000000000000507	06/02/14		1,000,000.00	1,122,526.55
06/02/14	RTGS DR-ANDB0000539-ANURADHA STEELS PRIVATE LIMITED-GUNTUR,ANDHR-HDFCH14037792146	0000000000466588	06/02/14	1,000,000.00		122,526.55
07/02/14	EMI 26158550 CHQ S26158530/3-1 02/14	0000000000000000	07/02/14	48,341.00		74,185.55
12/02/14	RTGS CR-FDRL0001152-KAMAKSHI STEELS PVT LTD-SAI BHASKAR IRONS LTD-FDRLH140430658580	FDRLH140430658580	12/02/14		750,000.00	824,185.55
12/02/14	RTGS CR-FDRL0001152-KAMAKSHI STEELS PVT LTD-SAI BHASKAR IRON LTD-FDRLH14043065256	FDRLH14043065256	12/02/14		400,000.00	1,224,185.55

HDFC BANK LIMITED
 *Closing balance includes funds earmarked for hold and uncleared funds
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the date of receipt of this statement.
 HDFC Bank Service Tax Registration Number: M-18/ST/BANK & OTHER SERVICES/29/2001
 Registered Office Address: HDFC Bank House, Senapati Bazar, Marg, Lower, Panel, Mumbai 400012

[Signature]

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SAI BHASKAR IRONS LTD
Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

Madala Pooja
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-2-2009	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :635024, Madala Pooja towards unsecured loan	Receipt	105		5,00,000.00
					5,00,000.00
To	Closing Balance			5,00,000.00	
				5,00,000.00	5,00,000.00



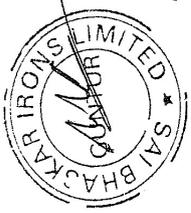
Mr. C...

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SAI BHASKAR IRONS LTD
Regd. Office: Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2022 to 24-04-2023

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f				97,95,224.00	97,95,224.00 Cr	
				0.000	0.00	97,95,224.00	97,95,224.00 Cr	



Mr. Coosoo

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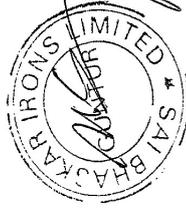
299

SAI BHASKAR IRONS LTD
Regd. Office: Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2021 to 31-03-2022

Madala Ratna Giri Babu

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2022	JE-81	Balance b/f		85,00,000.00	85,00,000.00 Cr					
31-03-2022	JE-82	Journal Entries Control		9,93,364.00	94,93,364.00 Cr		Salary towards un Secured Loan	Stores	Division 1	Project 1
		Journal Entries Control		3,01,860.00	97,95,224.00 Cr		Lease rent 2010-2011 (6.45X6300), (2011-2016, 6.45X8100X5) towards un Secured Loan	Stores	Division 1	Project 1
			0.00	97,95,224.00	97,95,224.00 Cr					



Mr. C...

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SAI BHASKAR IRONS LTD
 Regd. Office: Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2020 to 31-03-2021

Madala Ratna Giri Babu

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f				85,00,000.00	85,00,000.00 Cr	
				0.000	0.00	85,00,000.00	85,00,000.00 Cr	



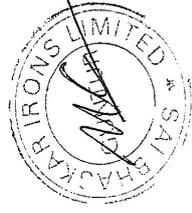
M. C. ...

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SAI BHASKAR IRONS LTD
 Regd. Office: Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2019 to 31-03-2020

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f		0.000	0.00	85,00,000.00	85,00,000.00 Cr	
						85,00,000.00	85,00,000.00 Cr	



Mr. Coorasa

SAI BHASKAR IRONS LTD
 Regd. Office: Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubilee hills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2018 to 31-03-2019

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f		0.000	0.00	85,00,000.00	85,00,000.00 Cr	
						85,00,000.00	85,00,000.00 Cr	



Mr. C...

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SAI BHASKAR IRONS LTD
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2017 to 31-03-2018

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
12-01-2018	JE-6	Journal Entries Control		45,00,000.00	45,00,000.00	Cr	Being Amount Transfer A/c towards un Secured Loan	No Lien Stores	Division 1	Project 1
12-01-2018	JE-7	Journal Entries Control		40,00,000.00	85,00,000.00	Cr	Being Amount Transfer A/c towards un Secured Loan	No Lien Stores	Division 1	Project 1
			0.00	85,00,000.00	85,00,000.00	Cr				



Mr. Coor...

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दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
27-12-2017	194766	Account No. 4238000100006493	Value dated txn	Balance b/f	31,41,694.07 Cr
30-12-2017	194767	to NEFT-PUNBIR7361177907M RAJNAGIRI	33,833.00		31,07,861.07 Cr
02-01-2018		to SELF	50,000.00	50,000.00	30,57,861.07 Cr
05-01-2018		BY CASH		18,000.00	31,07,861.07 Cr
05-01-2018	194768	BY CLEARING - 218870	89,167.00		31,25,861.07 Cr
06-01-2018		to MARGADARSI CHIT FUND PVT (264200)		18,000.00	30,36,694.07 Cr
06-01-2018	194769	BY CLEARING - 559094	24,27,000.00		30,54,694.07 Cr
06-01-2018		to NRTGS/PUNBIR52018010619860631/GOLLA	64.90		6,27,694.07 Cr
06-01-2018		to Out RTGS Chrg			6,27,629.17 Cr
12-01-2018	194770	to NRTGS/PUNBIR5201801121976101/SBI NO	45,00,000.00		71,38,629.17 Cr
12-01-2018		to Out RTGS Chrg	64.90		71,38,564.27 Cr
12-01-2018	194772	to NRTGS/PUNBIR5201801121984490/SBI NO	40,00,000.00		31,38,564.27 Cr
12-01-2018		to Out RTGS Chrg	64.90		31,38,499.37 Cr
17-01-2018		BY NRTGS/ICICR520180117003 (006200)		9,00,000.00	40,38,499.37 Cr
19-01-2018		BY CLEARING - 1685 :		1,31,774.00	41,70,273.37 Cr
20-01-2018		BY NEFT RAJNAGIRI BABU MAD (006200)		2,15,000.00	43,85,273.37 Cr
25-01-2018	194773	to NRTGS/PUNBIR52018012510225624/CH JDA	11,15,000.00		32,70,273.37 Cr
25-01-2018		to Out RTGS Chrg	64.90		32,70,208.47 Cr
29-01-2018	194776	to SELF	3,44,050.00		29,26,158.47 Cr
31-01-2018	194774	to MARGADARSI CHIT FUND PVT (264200)	92,000.00		28,34,158.47 Cr ##
02-02-2018		BY TR FROM SAKUNTALA FIN		13,05,927.00	41,40,085.47 Cr
05-02-2018		BY CLEARING - 203304		18,000.00	41,58,085.47 Cr
05-02-2018		BY CLEARING - 235602		18,000.00	41,76,085.47 Cr
07-02-2018		BY CLEARING - 3533 :		37,04,680.00	78,80,765.47 Cr
12-02-2018	194777	to LIC OF INDIA (264200)	1,650.00		78,79,115.47 Cr ##

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Dr. C. S. ...



SAI BHASKAR IRONS LTD.
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2013 to 31-03-2014

Mithra Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2014	JE-648	Journal Entries Control	0.00	36,13,387.00	36,13,387.00 Cr		towards un Secured Loan	Administration office	Division 1	Spirons

Transaction Date	Transaction No	Particulars	Product	Qty	Credit	Bill Nos
30-11-2012	PV-1947	Stores & Consumables purchase	FURNACE OIL	17.32	604268	Bill no : 11
12-01-2012	PV-1843	Stores & Consumables purchase	FURNACE OIL	17.34	748689	Bill no : 15
19-12-2012	PV-2074	Stores & Consumables purchase	FURNACE OIL	17.62	753570	Bill no : 16
22-12-2012	PV-2075	Stores & Consumables purchase	FURNACE OIL	17.25	737734	Bill no : 17
01-07-2013	PV-2076	Stores & Consumables purchase	FURNACE OIL	17.984	769126	Bill no : 18
		Total			3613387	



M. Coorasa

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SAI BHASKAR IRONS LTD
Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

N.Sambasiva Rao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-9-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :368612,N.Samba Siva Rao towards unsecured loan	Receipt	30		50,000.00
					50,000.00
To	Closing Balance			50,000.00	
				50,000.00	50,000.00



Mr. Sambasiva Rao

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SAI BHASKAR IRONS LTD
Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2015 to 31-03-2016

Nagabhyru Subba Rao - unsecured loans

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2016	JE-619	Journal Entries Control	0.00	70,000.00	70,000.00 Cr		towards un Secured Loan	Stores	Division 1	Project 1
				70,000.00	70,000.00 Cr					



M. C. C.

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SAI BHASKAR IRONS LTD
Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

P.Chandra Mouli
Ledger Account

1-Apr-2008 to 31-Mar-2009

				Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-12-2008	By SBI-Sai Bhaskar CA 30492979272 <i>Ch. No. :647877,P.Chandra Mouli towards unsecured loan</i>	Receipt	96		1,00,000.00
29-1-2009	By SBI-Sai Bhaskar CA 30492979272 <i>Ch. No. :49806,P.Chandra Mouli towards unsecured loan</i>	Receipt	102		1,00,000.00
					2,00,000.00
To	Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00



M. Chandra Mouli

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SAI BHASKAR IRONS LTD

Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

P.M Rao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit	Credit
23-9-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :000124,P.M Rao towards unsecured loan	Receipt	24		50,000.00
					50,000.00
To	Closing Balance			50,000.00	
				50,000.00	50,000.00



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SAI BHASKAR IRONS LTD

Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

P.Ramesh
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-9-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :807160,P.Ramesh towards unsecured loan	Receipt	27		2,00,000.00
					2,00,000.00
To	Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00



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SAI BHASKAR IRONS LTD
Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

P.Sesha Giri
Ledger Account

1-Apr-2008 to 31-Mar-2009

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-9-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :357245,P.Sesha Giri towards un secured loan	Receipt	26		1,00,000.00
					1,00,000.00
To	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00



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SAI BHASKAR IRONS LTD
Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2015 to 31-03-2016

Penumuchu Rajendra Prasad - unsecured loan

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2016	JE-619	Journal Entries Control	0.00	4,00,000.00	4,00,000.00 Cr		towards un Secured Loan	Stores	Division 1	Project 1
				4,00,000.00	4,00,000.00 Cr					



M. Cooroo

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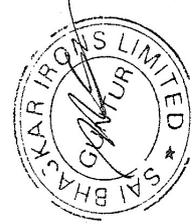
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SBIPL Main Data - SBIPL Branch
Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubilee hills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2012 to 31-03-2013

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
18-12-2012	BR-429	HDFC BANK01892560004654		4,13,778.00	4,13,778.00 Cr		Amount received through cheque from Quality Steels, Guntur. towards un Secured Loan	Administration office	Division 1	Sbirons
31-12-2012	BR-460	HDFC BANK01892560004654		4,20,000.00	8,33,778.00 Cr		RTGS from Quality Steels, Guntur. towards un Secured Loan	Administration office	Division 1	Sbirons
03-01-2013	BR-467	SBI occ 31068680612		7,00,000.00	15,33,778.00 Cr		RTGS from Quality Steels, Guntur. towards un Secured Loan	Administration office	Division 1	Sbirons
04-01-2013	BR-469	SBI occ 31068680612		7,20,000.00	22,53,778.00 Cr		RTGS from Quality Steels, Guntur. towards un Secured Loan	Administration office	Division 1	Sbirons
04-01-2013	BR-470	SBI occ 31068680612		4,00,000.00	26,53,778.00 Cr		RTGS from Quality Steels, Guntur. towards un Secured Loan	Administration office	Division 1	Sbirons
			0.00	26,53,778.00	26,53,778.00 Cr					

Mr. Coorasa



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We understand your world

M/S. SAI BHASKAR IRONS LIMITED
 C/O SAI BHASKAR IRONS PRIVATE LTD
 D NO 3-1-3 3A 3RD LANE RAJENDRA
 NAGAR
 GUNTUR 522006
 ANDHRA PRADESH India
 JOINT HOLDERS :

Account Branch : GUNTUR - ANDHRA PRADESH
 Address : 5-87-90,MAIN ROAD,
 LAKSHMIPURAM

City : GUNTUR 522007
 State : ANDHRA PRADESH
 Phone no. : India
 OD Limit : 0.00
 Currency : INR
 Email : sbirons@yahoo.com
 Cust ID : 36160063
 Account No : 01892560004654 Preferred Customer
 A/C Open Date : 19/06/2010
 Account Status : Regular
 Branch Code : 189 Product Code : 256

Nomination Facility : Not Registered

Statement of account

From : 01/12/2012 To : 31/12/2012

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/12	29112012 Hyderabad Cheque Collection 230	000000000023024	01/12/12		100,000.00	989,658.13
04/12/12	RTGS DR-HDFCH12339484994-SAI BHASAR IRON	000000000466758	04/12/12	500,000.00		489,658.13
07/12/12	EMI 17057177 Chq S17057177/28-1 12/12	000000000000000	07/12/12	56,173.00		433,485.13
11/12/12	FUNDS TRAN - GUNTUR - AND-01892020002995	000000000490758	11/12/12		696,773.00	1,130,258.13
12/12/12	NEFT DR-0189F12347000055-M SAKUNTHALNEFT	00000CBIN0282364	12/12/12	49,000.00		1,081,258.13
12/12/12	NEFT DR-0189F12347000056-M RATNAGIRINEFT	00000PUNB0423800	12/12/12	48,000.00		1,033,258.13
12/12/12	NEFT DR-0189F12347000057-P SURESH	000000000466760	12/12/12	36,000.00		997,258.13
12/12/12	NEFT DR-0189F12347000058-JAYARAM YADNEFT	00000SBN0002975	12/12/12	42,500.00		954,758.13
12/12/12	NEFT DR-0189F12347000059-KRISHNA KUMNEFT	00000SBN0007005	12/12/12	21,300.00		933,458.13
12/12/12	NEFT DR-0189F12347000060-R SUNIL KUMNEFT	00000SBN0000875	12/12/12	20,750.00		912,708.13
12/12/12	NEFT DR-0189F12347000063-K SIVA RAO	00000SBN0003287	12/12/12	37,800.00		874,908.13
12/12/12	NEFT DR-0189F12347000064-AMITENDRA PNEFT	00000CNRB0002492	12/12/12	170,999.00		703,909.13
12/12/12	NEFT DR-0189F12347000065-BRILLIANT INEFT	00000UBIN0544884	12/12/12	49,459.00		654,450.13
13/12/12	FUNDS TRAN - GUNTUR - AND-01892020002995	000000000490759	13/12/12		681,120.00	1,335,570.13
13/12/12	FT-01891070065658-MADALA CHAITANYA	000000000466761	13/12/12	528,989.00		806,581.13
13/12/12	SALARIES	000000000466759	13/12/12	533,076.00		273,505.13
15/12/12	RTGS CR-CBINH12350301414-M SANKUTHALA	00000CBIN0282364	15/12/12		399,972.00	673,477.13
15/12/12	FUNDS TRAN - GUNTUR - AND-01892020002995	000000000490760	15/12/12		200,000.00	873,477.13
18/12/12	FT - Cr - 01892000013229 - SAI SRINIVASA IRON MERCHANTS	000000000553851	18/12/12		401,465.00	1,274,942.13
18/12/12	FT - Cr - 01892000013253 - QUALITY STEEL S	000000000554301	18/12/12		413,778.00	1,688,720.13
18/12/12	FT - Cr - 01892020002995 - SRI SAI LAKSH MI ENTERPRISES	000000000490761	18/12/12		2,601,731.00	4,290,451.13
18/12/12	RTGS Dr-SBIN0006830-SAI BHASKAR IRONS LI MITED-GUNTUR,ANDHR-HDFCH12353568318	000000000466762	18/12/12	4,000,000.00		290,451.13
19/12/12	FT - Cr - 01892020002995 - SRI SAI LAKSH MI ENTERPRISES	000000000490762	19/12/12		885,000.00	1,175,451.13
19/12/12	RTGS Dr-IBKL0000173-TECHMOMAX FURNACES-G UNTUR,ANDHR-HDFCH12354571019	000000000466687	19/12/12	400,000.00		775,451.13

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the date of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Signature: *[Handwritten Signature]*
 Circular Stamp: SAI BHASKAR IRONS LIMITED, GUNTUR, ANDHRA PRADESH

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M/S. SAI BHASKAR IRONS LIMITED
 C/O SAI BHASKAR IRONS PRIVATE LTD
 D NO 3-1-3 3A 3RD LANE RAJENDRA
 NAGAR
 GUNTUR 522006
 ANDHRA PRADESH India
 JOINT HOLDERS :

Account Branch : GUNTUR - ANDHRA PRADESH
 Address : 5-87-90,MAIN ROAD,
 LAKSHMIPURAM
 City : GUNTUR 522007
 State : ANDHRA PRADESH
 Phone no. : India
 OD Limit : 0.00
 Currency : INR
 Email : sbirons@yahoo.com
 Cust ID : 36160063
 Account No : 01892560004654 Preferred Customer
 A/C Open Date : 19/06/2010
 Account Status : Regular
 Branch Code : 189 Product Code : 256

Nomination Facility : Not Registered

Statement of account

From : 01/12/2012 To : 31/12/2012

Date	Description	Account No	Dr	Cr	Balance
20/12/12	FT - Cr - 01892000013229 - SAI SRINIVASA IRON MERCHANTS	000000000553852			1,615,451.13
21/12/12	RTGS Dr-SBIN0006830-SAI BHASKAR IRONS LI MITED-GUNTUR,ANDHR-HDFCH12356578943	000000000466763	1,400,000.00		215,451.13
22/12/12	FT - Cr - 01892000013229 - SAI SRINIVASA IRON MERCHANTS	000000000553853		800,000.00	1,015,451.13
24/12/12	RTGS Dr-ICIC0001355-HINDUSTAN GEAR TECH PVT LTD -GUNTUR,ANDHR-HDFCH12359583888	000000000466765	210,903.00		804,548.13
24/12/12	RTGS Dr-ICIC0001137-STEEL SOLUTION -GUNT UR,ANDHR-HDFCH12359583918	000000000466764	300,000.00		504,548.13
26/12/12	FT - Cr - 01892020002995 - SRI SAI LAKSH MI ENTERPRISES	000000000490766		400,000.00	904,548.13
27/12/12	RTGS Dr-SBIN0006830-SAI BHASKAR IRONS LI MITED-GUNTUR,ANDHR-HDFCH12362593415	000000000466766	600,000.00		304,548.13
31/12/12	FT - Cr - 01892000013253 - QUALITY STEEL S	000000000554302		420,000.00	724,548.13
31/12/12	FT - Cr - 01892000013229 - SAI SRINIVASA IRON MERCHANTS	000000000553854		690,000.00	1,414,548.13
31/12/12	RTGS Dr-SBIN0006830-SAI BHASKAR IRONS LI MITED-GUNTUR,ANDHR-HDFCH12366605984	000000000466767	1,400,000.00		14,548.13

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
889,658.13	20	14	10,404,949.00	9,529,839.00	14,548.13

Thank you for banking with us.

Shank
 Surinder Chawla
 Head - Retail Liabilities Product Group
 HDFC Bank Ltd.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as on the day of requesting this statement.
 HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

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Account Name : M/S SAI BHASKAR IRONS LTD.. M.D:MADALA CHAITANYA

Address : DOOR NO : 3-1-10,3RD LINE,RAJENDRANAGAR,GUNTUR
GUNTUR -TENALI
ANDHRA PRADESH-522006
IN

Date : 7 Feb 2013

Account Number : 00000031068680612

Account Description : CC Stocks (C and I)

Branch : INDUSTRIAL ESTATE, GUNTUR

Drawing Power : 10,00,00,000.00

Interest Rate(% p.a.) : 13.45

CIF No. : 85602043982

IFS Code : SBIN0006830

MICR Code : 520002104

Balance as on 1 Jan 2013 : -10,00,17,772.10

Account Statement from 1 Jan 2013 to 31 Jan 2013

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2013	1 Jan 2013	BY TRANSFER-RTGS UTIBH130010242 52 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		8,35,218.00	-9,91,82,554.10
1 Jan 2013	1 Jan 2013	BY TRANSFER-RTGS SBHYH13001301 162 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		30,00,000.00	-9,61,82,554.10
2 Jan 2013	2 Jan 2013	BY TRANSFER-RTGS DLXBH130020003 62 RAJ STEEL ENTERPRIS-	TRANSFER FROM 99826044309	4430		30,00,000.00	-9,31,82,554.10
2 Jan 2013	3 Jan 2013	BY CLEARING / CHEQUE-ANB OWC-12167	12167	10780		7,01,301.00	-9,24,81,253.10
3 Jan 2013	3 Jan 2013	CHEQUE DEPOSIT--82627	TRANSFER TO 31953078199 / 82627	13270		5,00,000.00	-9,19,81,253.10
3 Jan 2013	3 Jan 2013	TO DEBIT THROUGH CHEQUE--416780	416780	890	30,00,000.00		-9,49,81,253.10
3 Jan 2013	3 Jan 2013	TO DEBIT THROUGH CHEQUE--416791	416791	890	35,29,430.00		-9,85,10,683.10
3 Jan 2013	3 Jan 2013	BY TRANSFER-RTGS HDFCH13003612 955 QUALITY STEELS-	TRANSFER FROM 99826044309	4430		7,00,000.00	-9,78,10,683.10
4 Jan 2013	4 Jan 2013	CHQ TRANSFER-RTGS SBINH130043015 40 PAVAN TRADERS- 416760	416760	6830	20,00,000.00		-9,98,10,683.10

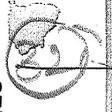
M. Coor...

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jan 2013	4 Jan 2013	BY TRANSFER-RTGS CBINH130043022 51 SEGNO CERAMICS-	TRANSFER FROM 99826044309	4430		10,22,459.00	-9,87,88,224.10
4 Jan 2013	4 Jan 2013	BY TRANSFER-RTGS HDFCH13004618 937 QUALITY STEELS-	TRANSFER FROM 99826044309	4430		7,20,000.00	-9,80,68,224.10
4 Jan 2013	4 Jan 2013	BY TRANSFER-RTGS HDFCH13004619 614 QUALITY STEELS-	TRANSFER FROM 99826044309	4430		4,00,000.00	-9,76,68,224.10
4 Jan 2013	4 Jan 2013	TO DEBIT THROUGH CHEQUE-SBI-417036	417036	6307	19,29,047.00		-9,95,97,271.10
4 Jan 2013	4 Jan 2013	TO TRANSFER-RTGSCOM COLL SEP CHQ 416760	TRANSFER TO 98309068304	6830	50.00		-9,95,97,321.10
5 Jan 2013	5 Jan 2013	BY TRANSFER-RTGS DLXBH130050000 59 RAJ STEEL ENTERPRIS-	TRANSFER FROM 99826044309	4430		15,00,000.00	-9,80,97,321.10
5 Jan 2013	5 Jan 2013	BY TRANSFER-RTGS IOBAH130050013 95 DONTIREDDY VENKATA KRUPAMAN-	TRANSFER FROM 99826044309	4430		4,68,221.00	-9,76,29,100.10
5 Jan 2013	5 Jan 2013	BY TRANSFER-RTGS DLXBH130050004 59 RAJ STEEL ENTERPRIS-	TRANSFER FROM 99826044309	4430		15,00,000.00	-9,61,29,100.10
5 Jan 2013	7 Jan 2013	BY CLEARING / CHEQUE-ANB-12168	12168	10780		5,42,651.00	-9,55,86,449.10
7 Jan 2013	7 Jan 2013	BY TRANSFER-NEFT HDFC0000189018 913005N008422Q UALITY STEELS-	TRANSFER FROM 3199341044306	4430		7,00,000.00	-9,48,86,449.10
7 Jan 2013	7 Jan 2013	CHQ TRANSFER-RTGS SBINH130073021 03 DURGA TRADERS-416761	416761	6830	25,00,000.00		-9,73,86,449.10
7 Jan 2013	7 Jan 2013	TO TRANSFER-CHQ 416761 RTGS CHRGS COLL SE-	TRANSFER TO 98309068304	6830	50.00		-9,73,86,499.10
7 Jan 2013	7 Jan 2013	TO TRANSFER-CHQ 4167029 RTGS CHRGS COLL SE-	TRANSFER TO 98309068304	6830	50.00		-9,73,86,549.10
7 Jan 2013	7 Jan 2013	CHQ TRANSFER-RTGS SBINH130073042 22 PAVAN TRADERS-417029	417029	6830	25,00,000.00		-9,98,86,549.10
7 Jan 2013	7 Jan 2013	BY TRANSFER-RTGS SBHYH13007301 959 KANTIAPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		25,00,000.00	-9,73,86,549.10

Dr. Coor...



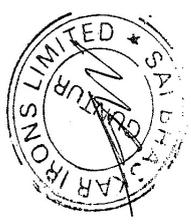


SBIPL Main Data - SBIPL Branch
 Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasasnan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2012 to 31-03-2013

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Date	Vno	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
27-08-2012	BR-174	SBI occ 31068680612		7,41,213.00	7,41,213.00 Cr		Being Amount received from R B Steels Alloys India (p) Ltd Through RTGS towards un Secured Loan	Administration office	Division 1	Sbirons
27-08-2012	BR-175	SBI occ 31068680612		8,99,733.00	16,40,946.00 Cr		Being Amount received from R B Steels Alloys India (p) Ltd Through RTGS towards un Secured Loan	Administration office	Division 1	Sbirons
31-08-2012	BR-179	SBI occ 31068680612		6,98,364.00	23,39,310.00 Cr		Being Amount received from R B Steels Alloys India (p) Ltd Through RTGS towards un Secured Loan	Administration office	Division 1	Sbirons
			0.00	23,39,310.00	23,39,310.00 Cr					



Mr. [Signature]

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Aug 2012	24 Aug 2012	TO DEBIT THROUGH CHEQUE-SBI TR TO 31077684128-306939	306939	6830	5,00,000.00		-5,98,67,449.10
25 Aug 2012	25 Aug 2012	TO CLG CHQ-KVB-306920	306920	6830	2,39,057.00		-6,01,06,506.10
25 Aug 2012	25 Aug 2012	TO CLG CHQ-KVB-306921	306921	6830	4,01,200.00		-6,05,07,706.10
25 Aug 2012	25 Aug 2012	BY TRANSFER-RTGS SBHYH12238301 227 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		99,99,999.00	-5,05,07,707.10
25 Aug 2012	25 Aug 2012	TO TRANSFER-TR AS PER LR DT 25/8/12-	TRANSFER TO 30666722665 M/S SAI BHASKAR IRONS	6830	48,46,645.00		-5,53,56,352.10
27 Aug 2012	27 Aug 2012	BY TRANSFER-RTGS SBHYH12240301 761 KANTIPUDI STEELS-	TRANSFER FROM 99826044309	4430		30,00,000.00	-5,23,56,352.10
27 Aug 2012	27 Aug 2012	BY TRANSFER-RTGS UTIBH122400252 53 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		7,41,213.00	-5,16,15,139.10
27 Aug 2012	27 Aug 2012	CHQ TRANSFER-RTGS SBINH122403351 27 DURGA TRADERS-306942	306942	6830	20,00,050.00		-5,36,15,189.10
27 Aug 2012	27 Aug 2012	CHQ TRANSFER-RTGS SBINH122403354 60 ANUSHRI TRADERS-306934	306934	6830	10,00,050.00		-5,46,15,239.10
27 Aug 2012	27 Aug 2012	CHQ TRANSFER-RTGS SBINH122403357 47 ANUSHRI TRADERS-306932	306932	6830	10,00,050.00		-5,56,15,289.10
28 Aug 2012	28 Aug 2012	BY TRANSFER-RTGS UTIBH122410369 17 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		8,99,733.00	-5,47,15,556.10
28 Aug 2012	28 Aug 2012	BY TRANSFER-RTGS LAVBH122410001 43 SRI GANGADHARA STEEL-	TRANSFER FROM 99826044309	4430		30,00,000.00	-5,17,15,556.10
28 Aug 2012	28 Aug 2012	BY TRANSFER-RTGS SBHYH12241301 422 KANTIPUDI STEELS-	TRANSFER FROM 99826044309	4430		50,00,000.00	-4,67,15,556.10
28 Aug 2012	28 Aug 2012	CHQ TRANSFER-RTGS SBINH122413154 68 PAVAN TRADERS-306947	306947	6830	20,00,050.00		-4,87,15,606.10

M. Cooray



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SAI BHASKAR IRONS LTD
Regd. Office : D.No.:3-1-10, 3rd Line, Rajendra Nagar, GUNTUR - 522 006. A.P.
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2011 to 31-03-2012

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division
31-03-2012	JE-948	Journal Entries Control		82,80,000.00	82,80,000.00 Cr		Being the amount towards Un Secured Loans	Administration office	Division 1
			0.00	82,80,000.00	82,80,000.00 Cr				

Transaction Date	Transaction No	Particulars	Qty	Credit	Bill Nos
25-11-2011	PV-1709	Scrap Purchase Account	23.500	193477	Bill No.88
25-11-2011	PV-1710	Scrap Purchase Account	25.000	656250	Bill No.89
25-11-2011	PV-1711	Scrap Purchase Account	23.000	603750	Bill No.90
26-11-2011	PV-1715	Scrap Purchase Account	25.600	672000	Bill No.91
26-11-2011	PV-1716	Scrap Purchase Account	23.500	616875	Bill No.92
27-11-2011	PV-1724	Scrap Purchase Account	22.000	577500	Bill No.93
29-11-2011	PV-1739	Scrap Purchase Account	22.000	577500	Bill No.95
29-11-2011	PV-1740	Scrap Purchase Account	21.500	564375	Bill No.96
29-11-2011	PV-1741	Scrap Purchase Account	20.100	527625	Bill No.97
30-11-2011	PV-1748	Scrap Purchase Account	22.000	577500	Bill No.98
30-11-2011	PV-1749	Scrap Purchase Account	22.500	590625	Bill No.99
30-11-2011	PV-1750	Scrap Purchase Account	23.500	616875	Bill No.100
30-11-2011	PV-1751	Scrap Purchase Account	23.500	616875	Bill No.101
15-12-2011	PV-1827	Scrap Purchase Account	9.525	220028	Bill No.112
17-12-2011	PV-1846	Scrap Purchase Account	9.850	227535	Bill No.113
19-12-2011	PV-1863	Scrap Purchase Account	9.250	213675	Bill No.114
20-12-2011	PV-1874	Scrap Purchase Account	9.850	227535	Bill No.115
		Total		8280000	

M. Srinivas



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SAI BHASKAR IRONS LTD.

Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasasthan Nagar, JubileeHills, Hyderabad-500086

Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2013 to 31-03-2014

Roshni Enterprises Us1		Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
Date	VNo	Journal Entries Control		10,00,000.00	10,00,000.00 Cr		towards un Secured Loan	Administration office	Division 1	Sbtrons
31-03-2014	JE-648		0.00	10,00,000.00	10,00,000.00 Cr					

Transaction Date	Transaction No	Particulars	Product	Qty	Credit	Bill Nos
16-11-2013	PV-1094	Scrap Purchase Account	MS Scrap	10.100	146113	bill no : 99
18-12-2013	PV-1247	Scrap Purchase Account	MS Scrap	9.665	213113	bill no : 126
24-12-2013	PV-1353	Scrap Purchase Account	MS Scrap	9.900	218295	bill no : 120
19-01-2014	PV-1406	Scrap Purchase Account	MS Scrap	9.510	209696	bill no : 145
24-01-2014	PV-1411	Scrap Purchase Account	MS Scrap	9.650	212783	bill no : 149
		Total			1000000	



M. C...

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SAI BHASKAR IRONS LTD
Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

S.Jhanardhna Rao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-9-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :430611 thru S. Jhanardhan Rao towards unsecured loan	Receipt	16		1,00,000.00
				1,00,000.00	1,00,000.00
To	Closing Balance			1,00,000.00	1,00,000.00



Mr. C...

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SAI BHASKAR IRONS LTD

Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

S V S Developers
Ledger Account

1-Apr-2008 to 31-Mar-2009

				Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-9-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :610747, S.V.S Devolepers towards unsecured loan	Receipt	20		1,00,000.00
					1,00,000.00
				1,00,000.00	1,00,000.00
To	Closing Balance				



[Handwritten Signature]

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SAI BHASKAR IRONS LTD

Regd. Office : D.No.:3-1-10, 3rd Line, Rajendra Nagar, GUNTUR - 522 006. A.P.
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2011 to 31-03-2012

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division
31-03-2012	JE-953	Journal Entries Control	0.00	5,88,743.00	5,88,743.00 Cr		towards un Secured Loan	Administration office	Division 1
					5,88,743.00 Cr				

Transaction Date	Transaction No	Particulars	Credit
30-09-2011	JE-478	Journal Entries Control	588743



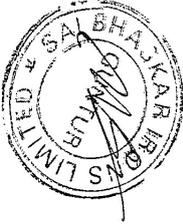
Mr. *[Signature]*

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SAI BHASKAR IRONS LTD
Regd. Office: Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2017 to 31-03-2018

Savera trading company usl											
Date	Vno	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project	
30-04-2017	BR-1	Syndicate Bank 33431010004763	0.00	3,40,000.00	3,40,000.00 Cr		NEFT from savera trading company towards un Secured Loan	Stores	Division 1	Project 1	



Mr. [Signature]

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PAGE - 2

PAGE LINE# AND LINE#		PAGE				
31-Mar-17	31-Mar-17	CA POLIC CHGS		1,032.00		
13-Apr-17	03-Apr-17	NEFT P17040327369651 48085045		1,00,000.00		8,97,220.70
		G KRISHNA MURTHY				8,97,220.70
13-Apr-17	03-Apr-17	NEFT P17040327372439 48085047		1,00,000.00		
		G KRISHNA MURTHY				4,07,220.70
03-Apr-17	03-Apr-17	RTOG SERVICE CHRG		65.00		
03-Apr-17	03-Apr-17	RTOG:SYNBR92017040300 48085048		6,00,000.00		4,07,155.70
		315358:M				7,155.70
10-Apr-17	10-Apr-17	NEFT 000025129328			3,40,000.00	
		SRIVERA TRADING CO.				3,47,155.70
11-Apr-17	11-Apr-17	RTOG:SYNBR92017041100 48085049		2,50,000.00		
		343574:M				97,155.70
11-Apr-17	11-Apr-17	NEFT P17041161822124 48085051		40,000.00		
		M CHAITANYA				57,155.70
12-Apr-17	12-Apr-17	CASH CHQ WITHDRAWAL 48085053		20,000.00		
24-Apr-17	24-Apr-17	NEFT P17042446598957 48085055		10,000.00		37,155.70
		A V SUBBASHAN				27,155.70
05-May-17	05-May-17	CASH DEPOSIT			60,000.00	
05-May-17	05-May-17	NEFT P17050553197621 48085058		81,000.00		87,155.70
		CHUKKAPALLI SRONJINI DEVI				6,155.70
14-May-17	24-May-17	RTOG:HDFCR52017052496 599027:ADVENTRKSOLUTION NEFT LTD;		2,00,000.00		2,06,155.70
14-May-17	24-May-17	RTOG:SYNBR92017052400 48085059		2,00,000.00		
		486511:MRDATA CHAITANYA:FAST				6,155.70
12-Jun-17	12-Jun-17	CASH DEPOSIT		15,00,000.00		15,06,155.70
12-Jun-17	12-Jun-17	RTOG:KMBKR52017061200 098280:ABHISHEK STEELS;		6,63,164.00		21,67,319.70
12-Jun-17	12-Jun-17	RTOG:KMBKR52017061200 394609:ABHISHEK STEELS;		4,63,408.00		26,50,727.70
12-Jun-17	12-Jun-17	RTOG:UTIBR52017061700 659013:RAYASE ENTERPRISES:CBST		4,94,854.00		31,45,581.70
12-Jun-17	12-Jun-17	RTOG:UTIBR52017061200 089372:KOGASTI STEELS PRIVATE LIMITED:CBST		4,70,731.00		36,16,312.70
12-Jun-17	12-Jun-17	RTOG:HDFCR52017061287 695882:SAI SRINIVASA IRON MERCHANTS:FAST		33,76,000.00		69,92,312.70
12-Jun-17	12-Jun-17	CASH DEPOSIT			2,13,500.00	
12-Jun-17	12-Jun-17	RTOG:SYNBR92017061200 542147:M CHAITANYA:FAST		71,03,500.00		71,05,812.70
13-Jun-17	13-Jun-17	RTOG:HDFCR52017061397 796166:SAI SRINIVASA IRON MERCHANTS:FAST		5,00,000.00		5,02,312.70
12-Jun-17	13-Jun-17	RTOG:SYNBR92017061300 546170:M CHAITANYA:FAST		5,00,000.00		2,312.70
13-Jun-17	13-Jun-17	RTOG CHARGES		65.00		2,247.70
13-Jun-17	30-Jun-17	CA MIN BAL CHGS		300.00		1,947.70
13-Jun-17	30-Jun-17	SERVICE TAX		45.00		1,802.70
05-Jul-17	05-Jul-17	CASH DEPOSIT			1,50,000.00	1,51,302.70
05-Jul-17	05-Jul-17	NEFT P17070580610154 48085062		1,50,000.00		1,502.70
		M CHAITANYA				1,384.70
05-Jul-17	05-Jul-17	NEFT SERVICE CHARGES WITH GST AT 18PC		18.00		
14-Jul-17	14-Jul-17	CASH DEPOSIT			75,000.00	75,864.70
14-Jul-17	14-Jul-17	NEFT P17071484886463 48085063		75,000.00		1,364.70
		M CHAITANYA				
25-Jul-17	25-Jul-17	CASH DEPOSIT			50,000.00	81,364.70
25-Jul-17	25-Jul-17	G ON HANTUR		50,000.00		1,364.70
25-Jul-17	25-Jul-17	EXCH ON DD/MT/TT REMITTANCES NON CASH		295.00		1,589.70
29-Jul-17	29-Jul-17	CASH DEPOSIT			50,000.00	51,589.70
29-Jul-17	29-Jul-17	DD SALE AGAINST ACCOUNT		50,000.00		1,589.70
29-Jul-17	29-Jul-17	EXCH ON DD/MT/TT REMITTANCES NON CASH		295.00		1,394.70
31-Jul-17	31-Jul-17	CA MIN BAL CHGS WITH GST AT 18PC		354.00		940.70
03-Aug-17	23-Aug-17	CASH DEPOSIT			2,08,500.00	2,08,440.70
03-Aug-17	23-Aug-17	DD SALE AGAINST ACCOUNT		50,000.00		1,59,440.70
03-Aug-17	23-Aug-17	EXCH ON DD/MT/TT REMITTANCES NON CASH		285.00		1,59,145.70
03-Aug-17	23-Aug-17	NEFT P17082308135381 48085067		1,50,000.00		9,145.70
		BY BUNGA SAC				
03-Aug-17	23-Aug-17	NEFT SERVICE CHARGES WITH GST AT 18PC		18.00		9,127.70
03-Aug-17	23-Aug-17	NEFT P17082308161070 48085068		8,483.00		644.70
		RELIANCE JEO				



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SAI BHASKAR IRONS LTD
 Regd. Office : D.No.:3-1-10, 3rd Line, Rajendra Nagar, GUNTUR - 522 006. A.P.
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2011 to 31-03-2012

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Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division
31-03-2012	JE-953	Journal Entries Control	0.00	4,48,154.00	4,48,154.00 Cr		towards un Secured Loan	Administration office	Division 1
				4,48,154.00	4,48,154.00 Cr				

Transaction Date	Transaction No	Particulars	Credit	Bill Nos
03-08-2010	JE-510	Beems & Colomus	239606	Bill No.136
03-08-2010	JE-511	Beems & Colomus	208548	Bill No.137
		Total	448154	



M. *[Signature]*

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SAI BHASKAR IRONS LTD.
 Regd. Office- Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2013 to 31-03-2014

Sri chakaradhar lorry supply office Us1		Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
Date	VNo	Journal Entries Control		5,94,171.00	5,94,171.00 Cr		towards un Secured Loan	Administration office	Division 1	SbIrons
31-03-2014	JE-648		0.00	5,94,171.00	5,94,171.00 Cr					

Transaction Date	Transaction No	Particulars	Credit	Bill Nos
30-06-2012	JE-117	Journal Entries Control	292074	June.12
31-07-2012	JE-147	Journal Entries Control	226136	July.12
31-12-2012	JE-388	Journal Entries Control	75961	aug'12
	Total		594171	



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SAI BHASKAR IRONS LTD.

Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasathan Nagar, JubileeHills, Hyderabad-500086

Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2013 to 31-03-2014

Sri Sai contractors Usi		Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
Date	VNo									
31-03-2014	JE-648	Journal Entries Control	0.00	2,39,494.00	2,39,494.00 Cr		towards un Secured Loan	Administration office	Division 1	Sbtrons
				2,39,494.00	2,39,494.00 Cr					

Transaction Date	Transaction No	Particulars	Credit	Bills Nos
31-07-2013	JE-278	Journal Entries Control	239494	bill no : 02



Mr. *[Signature]*

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SAI BHASKAR IRONS LTD.

Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086

Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2013 to 31-03-2014

Sri sai steels Usi	Vno	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2014	JE-648	Journal Entries Control	0.00	13,68,764.00	13,68,764.00 Cr					
				13,68,764.00	13,68,764.00 Cr		inwards un Secured Loan	Administration office	Division 1	Sbtrons

Transaction Date	Transaction No	Particulars	Product	Qty	Credit	Bill Nos
02-05-2013	PV-2387	Scrap Purchase Account	MS Scrap	17.150	85546	Bill no : 178
27-02-2013	PV-2518	Scrap Purchase Account	MS Scrap	13.427	186310	Bill no : 232
28-02-2013	PV-2520	Scrap Purchase Account	MS Scrap	18.730	264062	Bill no : 234
03-01-2013	PV-2522	Scrap Purchase Account	MS Scrap	5.740	80925	Bill no ; 238
03-02-2013	PV-2525	Scrap Purchase Account	MS Scrap	16.900	238262	Bill no : 239
03-08-2013	PV-2577	Scrap Purchase Account	MS Scrap	16.604	234089	Bill no : 244
16-03-2013	PV-2624	Scrap Purchase Account	MS Scrap	9.910	139714	Bill no : 248
19-03-2013	PV-2640	Scrap Purchase Account	MS Scrap	9.920	139856	Bill no : 250
		Total			1368764	



Mr. [Signature]

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SAI BHASKAR IRONS LTD.
Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2013 to 31-03-2014

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Sri Sainath Enterprises Usi										
Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2014	JE-648	Journal Entries Control	0.00	20,00,000.00	20,00,000.00 Cr		towards un Secured Loan	Administration office	Division 1	Sibirons
				20,00,000.00	20,00,000.00 Cr					

Transaction Date	Transaction No	Particulars	Product	Qty	Credit	Bill Nos
22-08-2013	PV-767	Stores & Consumables purchase	FURNACE OIL	16.000	717600	bill no : 104
09-03-2013	PV-814	Stores & Consumables purchase	FURNACE OIL	16.000	732800	bill no : 108
09-05-2013	PV-841	Stores & Consumables purchase	FURNACE OIL	12.000	549600	bill no : 111
		Total			2000000	



M. Coorass

SAI BHASKAR IRONS LTD.
 Regd. Office: Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

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General Ledger - 01-04-2013 to 31-03-2014

Sri Venkareswara Old Iron Trading Corporation Usi										
Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2014	JE-648	Journal Entries Control	0.00	5,12,755.00	5,12,755.00 Cr		towards un Secured Loan	Administration office	Division 1	Sbtrons

Transaction Date	Transaction No	Particulars	Product	Qty	Credit	Bill Nos
26-03-2013	PV-2719	Scrap Purchase Account	Pig Iron	17.350	512755	Bill no : 578



M. Srinivas

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SBIPL Main Data - SBIPL Branch
Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2012 to 31-03-2013

Srinivas Steels											
Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project	
30-06-2012	BR-111	SBI acc 31068680612		9,00,000.00	9,00,000.00 Cr		Ch.No.Being Amount Received from Srinivas Steels , Through RTGS towards un Secured Loan	Administration office	Division 1	Vijay Sekhar	
			0.00	9,00,000.00	9,00,000.00 Cr						



M. C.

334
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jun 2012	20 Jun 2012	CHQ TRANSFER-RTGS SBINH121723148 95 SIMBA TECHNO LINKS PRIVATE L-3729	3729	6830	2,18,025.00		-5,84.0
20 Jun 2012	20 Jun 2012	CHQ TRANSFER-RTGS SBINH121723167 38 SREE BHADRADRI SPONGE IRON P-3730	3730	6830	5,00,025.00		-5,89,94,865.10
20 Jun 2012	20 Jun 2012	CHQ TRANSFER-RTGS SBINH121723168 02 JAYARAM ENTERPRISES-3725	3725	6830	5,00,025.00		-5,94,94,890.10
20 Jun 2012	20 Jun 2012	CHQ TRANSFER-RTGS SBINH121723195 12 PAVAN TRADERS-3726	3726	6830	5,00,025.00		-5,99,94,915.10
29 Jun 2012	29 Jun 2012	BY TRANSFER-GRPT SBH29061238326 32 SRIRAM TEXTILES PVT LTD-	TRANSFER FROM 2399484044302	6830		30,00,000.00	-5,69,94,915.10
29 Jun 2012	29 Jun 2012	BY TRANSFER-GRPT SBH29061238326 35 SRIRAM TEXTILES PVT LTD-	TRANSFER FROM 2399484044302	6830		45,00,000.00	-5,24,94,915.10
29 Jun 2012	29 Jun 2012	CHEQUE WDL-TR-3734	TRANSFER FROM 32219396995 / 3734	6830	5,00,000.00		-5,29,94,915.10
29 Jun 2012	29 Jun 2012	CHQ TRANSFER-GRPT SBI290612493155 7 APSPDCL-3735	3735	6830	70,00,056.00		-5,99,94,970.10
29 Jun 2012	29 Jun 2012	CHEQUE DEPOSIT-KANISK 9930/ SAI 6830-79646	TRANSFER TO 53021179536 / 79646	9930		50,82,900.00	-5,49,12,070.10
30 Jun 2012	30 Jun 2012	CHQ TRANSFER-GRPT SBI300612493475 5 APSPDCL-3684	3684	6830	10,00,050.00		-5,59,12,120.10
30 Jun 2012	30 Jun 2012	BY TRANSFER-RTGS FDRLH121820948 46 SRINIVASA STEELS-	TRANSFER FROM 99826044309	4430		9,00,000.00	-5,50,12,120.10
30 Jun 2012	30 Jun 2012	BY TRANSFER-RTGS FDRLH121820949 45 LAKSHMI NARAYANA AND CO-	TRANSFER FROM 99826044309	4430		5,00,000.00	-5,44,12,120.10
30 Jun 2012	30 Jun 2012	BY TRANSFER-TR-	TRANSFER FROM 31589359026 M/S SAI BHASKAR IRONS	6830		1,25,000.00	-5,42,87,120.10
30 Jun 2012	30 Jun 2012	TO TRANSFER-TR ASPER LR DT 30/6-	TRANSFER TO 30866722665 M/S SAI BHASKAR IRONS	6830	57,06,387.00		-5,99,93,507.10
30 Jun 2012	30 Jun 2012	DEBIT INTEREST		99999	6,92,650.00		-6,06,86,157.10



M. Coor...

SAI BHASKAR IRONS LTD.
 Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2013 to 31-03-2014

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Sushma enterprises Usi		Particulars		Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
Date	VNo	Journal Entries Control									
31-03-2014	JE-648			0.00	29,00,000.00	29,00,000.00 Cr		towards un Secured Loan	Administration office	Division 1	Sbtrions

Transaction Date	Transaction No	Particulars	Qty	Credit	Bill Nos
23-12-2011	PV-1910	Silica Manganese Purchases	17.000	812446	Bill No.75
22-02-2012	PV-2375	Silica Manganese Purchases	17.000	1015348	Bill No.85
03-05-2012	PV-2457	Silica Manganese Purchases	17.000	1072206	Bill No.90
		Total		2900000	



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SAI BHASKAR IRONS LTD

Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

T S Sai Babu
Ledger Account

1-Apr-2008 to 31-Mar-2009

				Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-10-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :958697,T.S Sai Babu towards unsecured loans	Receipt	61		50,000.00
	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :958696,T.S Sai Babu towards unsecured loan	Receipt	62		50,000.00
					1,00,000.00
To	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00



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SAI BHASKAR IRONS LTD

Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

T V Rao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-9-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :000797, T.V Rao towards unsecured loan	Receipt	21		1,50,000.00
					1,50,000.00
To	Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00



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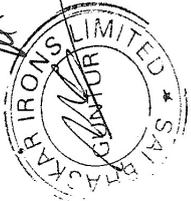
SAI BHASKAR IRONS LTD.
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubilee hills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2013 to 31-03-2014

Technomax Furnaces Usi		Particulars		Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
Date	VNo	Journal Entries Control									
31-03-2014	JE-648	Journal Entries Control		0.00	5,00,599.00	5,00,599.00 Cr		towards un Secured Loan	Administration office	Division 1	Sbirons
					5,00,599.00	5,00,599.00 Cr					

Transaction Date	Transaction No	Particulars	Credit	Bill nos
04-02-2012	JE-240	Journal Entries Control	500599	Bill No.256

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SAI BHASKAR IRONS LTD
Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

U V Rao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-11-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :61446,U.V Rao towards unsecured loan	Receipt	83		1,00,000.00
					1,00,000.00
To	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00



Mr. [Signature]

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SAI BHASKAR IRONS LTD
Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

V.L Kantha Rao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-12-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :950728, V.L Kantha Rao towards unsecured loan	Receipt	88		5,00,000.00
					5,00,000.00
To	Closing Balance			5,00,000.00	
				5,00,000.00	5,00,000.00



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SAI BHASKAR IRONS LTD

Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

V N Rao

Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-9-2008	By SBI-Sai Bhaskar CA 3049297272 Ch. No. :31932,V.N Rao towards unsecured loan	Receipt	19		50,000.00
					50,000.00
To	Closing Balance			50,000.00	
				50,000.00	50,000.00



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SAI BHASKAR IRONS LTD

Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

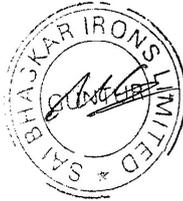
V Venkata Rao

Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-11-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :61445,V.Venkat Rao towards unsecured loan	Receipt	73		1,00,000.00
					1,00,000.00
To	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00



M. Cooroo

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SAI BHASKAR IRONS LTD
Regd. Office: Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2015 to 31-03-2016

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2016	JE-619	Journal Entries Control	0.00	55,000.00	55,000.00 Cr		towards un Secured Loan	Stores	Division 1	Project 1
				55,000.00	55,000.00 Cr					

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SAI BHASKAR IRONS LTD

Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

Valiveti Venkateswararao

Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-11-2008	By SBI-Sai Bhaskar CA 3049297272 Ch. No. :815558, Valiveti Venkateswara Rao towards unsecured loan	Receipt	69		2,00,000.00
					2,00,000.00
To	Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00



M. Venkateswararao

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SAI BHASKAR IRONS LTD
Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

Vamsi Krishna
Ledger Account

1-Apr-2008 to 31-Mar-2009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-9-2008	By SBI-Sai Bhaskar CA 30492979272 <i>Ch. No. :143251 Thru Vamsi Krishna towards unsecured loan</i>	Receipt	12		1,00,000.00
16-9-2008	By SBI-Sai Bhaskar CA 30492979272 <i>Ch. No. :143252 thru Vamsi Krishna towards unsecured loan</i>	Receipt	14		1,00,000.00
					2,00,000.00
To	Closing Balance			2,00,000.00	2,00,000.00



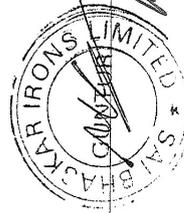
Mr. [Signature]

SAI BHASKAR IRONS LTD.
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2013 to 31-03-2014

Vetrivel enterprises Usi		Particulars		Balance		Remarks	
Date	VNo	Journal Entries Control	Debit	Credit	26,00,000.00 Cr	26,00,000.00 Cr	
31-03-2014	JE-648		0.00	26,00,000.00	26,00,000.00 Cr	26,00,000.00 Cr	

Transaction Date	Transaction No	Particulars	Qty	Credit	Bill Nos
03-12-2010	PV-2243	Sponge Iron Purchase Account	17.270	26171	Bill No.48
04-12-2010	PV-2257	Sponge Iron Purchase Account	17.360	106243	Bill No.49
04-12-2010	PV-2258	Sponge Iron Purchase Account	17.700	108324	Bill No.50
04-12-2010	PV-2259	Sponge Iron Purchase Account	17.980	110038	Bill No.51
06-12-2010	PV-2289	Sponge Iron Purchase Account	17.140	104897	Bill No.52
06-12-2010	PV-2290	Sponge Iron Purchase Account	17.370	106304	Bill No.53
06-12-2010	PV-2291	Sponge Iron Purchase Account	17.630	107896	Bill No.54
07-12-2010	PV-2293	Sponge Iron Purchase Account	17.180	105142	Bill No.55
07-12-2010	PV-2294	Sponge Iron Purchase Account	17.480	106978	Bill No.56
07-12-2010	PV-2295	Sponge Iron Purchase Account	17.250	105570	Bill No.57
08-12-2010	PV-2298	Sponge Iron Purchase Account	17.370	106304	Bill No.58
08-12-2010	PV-2299	Sponge Iron Purchase Account	17.580	107590	Bill No.59
08-12-2010	PV-2300	Sponge Iron Purchase Account	17.800	108936	Bill No.60
09-12-2010	PV-2308	Sponge Iron Purchase Account	17.400	106488	Bill No.61
09-12-2010	PV-2309	Sponge Iron Purchase Account	17.700	108324	Bill No.62
09-12-2010	PV-2310	Sponge Iron Purchase Account	17.390	106427	Bill No.63
10-12-2010	PV-2322	Sponge Iron Purchase Account	17.500	107100	Bill No.64
10-12-2010	PV-2323	Sponge Iron Purchase Account	17.100	104652	Bill No.65
10-12-2010	PV-2324	Sponge Iron Purchase Account	17.940	109793	Bill No.66
11-12-2010	PV-2340	Sponge Iron Purchase Account	17.850	109242	Bill No.67
11-12-2010	PV-2341	Sponge Iron Purchase Account	17.590	107651	Bill No.68
11-12-2010	PV-2342	Sponge Iron Purchase Account	17.770	108752	Bill No.69
13-12-2010	PV-2361	Sponge Iron Purchase Account	17.800	108936	Bill No.70
13-12-2010	PV-2362	Sponge Iron Purchase Account	17.680	108202	Bill No.71
13-12-2010	PV-2363	Sponge Iron Purchase Account	17.000	104040	Bill No.72
		Total		2600000	



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SAI BHASKAR IRONS LTD.
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2013 to 31-03-2014

Victory Enterrises Us1		Particulars		Debit		Credit		Balance		Remarks		Narration		Branch		Division		Project	
Date	VNo	Journal	Entries	Control															
31-03-2014	JE-648				0.00	19,00,000.00	19,00,000.00	19,00,000.00	Cr				towards un Secured Loan	Administration office	Division 1				Sbitrons
						19,00,000.00	19,00,000.00		Cr										

Transaction Date	Transaction No	Particulars	Product	Qty	Credit	Bill Nos
01-09-2013	PV-2088	MS Billets Purchase Account	MS Billets	17.130	540222	Bill no : 9
01-09-2013	PV-2089	MS Billets Purchase Account	MS Billets	21.920	764657	Bill no : 11
01-09-2013	PV-2090	MS Billets Purchase Account	MS Billets	17.060	595121	Bill no : 15
		Total			1900000	



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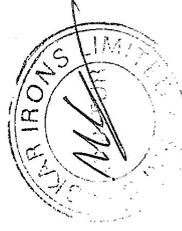
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SAI BHASKAR IRONS LTD.
 Regd. Office: Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2013 to 31-03-2014

Vigneshwara enterprises (usl)		Particulars		Balance		Remarks		Narration		Branch		Division		Project	
Date	VNo	Debit	Credit	Balance											
31-03-2014	JE-648		16,00,000.00	16,00,000.00 Cr							Administration office	Division 1	Sbironis		
			6,45,385.00	22,45,385.00 Cr					towards un Secured Loan						
		0.00	22,45,385.00	22,45,385.00 Cr											

Transaction Date	Transaction No	Particulars	Product	Qty	Credit	Bill Nos
09-07-2013	PV-869	Scrap Purchase Account	MS Scrap	13.260	44132	bill no : 835
09-08-2013	PV-882	Scrap Purchase Account	MS Scrap	22.120	487746	bill no : 836
09-08-2013	PV-883	Scrap Purchase Account	MS Scrap	21.450	472973	bill no : 837
09-09-2013	PV-884	Scrap Purchase Account	MS Scrap	19.630	432842	bill no : 838
09-10-2013	PV-885	Scrap Purchase Account	MS Scrap	18.610	410351	bill no : 839
09-10-2013	PV-886	Scrap Purchase Account	MS Scrap	18.020	397341	bill no : 840
		Total			2245385	



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SAI BHASKAR IRONS LTD
 Regd. Office : D.No.:3-1-10, 3rd Line, Rajendra Nagar, GUNTUR - 522 006. A.P.
 Factory : Survey No.36, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2011 to 31-03-2012

Vigneswara enterprises (usi)

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division
31-03-2012	JE-948	Journal Entries Control		16,00,000.00	16,00,000.00 Cr		Being the amount towards Un Secured Loans	Administration office	Division 1
			0.00	16,00,000.00	16,00,000.00 Cr				



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SAI BHASKAR IRONS LTD
Regd. Office: Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubilee hills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2022 to 24-04-2023

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f				11,79,09,500.00	11,79,09,500.00	
				0.000	0.00	11,79,09,500.00	11,79,09,500.00	Cr
								CH



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SAI BHASKAR IRONS LTD
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2021 to 31-03-2022

J C F	Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
	01-04-2021	JE-67	Balance b/f Journal Entries Control	10,30,419.00	12,39,39,919.00	12,39,39,919.00 Cr 12,29,09,500.00 Cr		2019-2020, Interest Reversal towards un Secured Loan	Stores	Division 1	Project 1
	03-04-2021	BP-12	The Karur Vysya Bank Ltd	50,00,000.00		11,79,09,500.00 Cr		Being Amount Paid towards Janachaitanya Housing pvt Ltd Through RTGS	Stores	Division 1	Project 1
				60,30,419.00	12,39,39,919.00	11,79,09,500.00 Cr					



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SAI BHASKAR IRONS LTD
Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubilee hills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2020 to 31-03-2021

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f					12,39,39,919.00	
				0.000	0.00	12,39,39,919.00	12,39,39,919.00 Cr	



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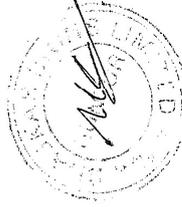
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SAI BHASKAR IRONS LTD
 Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2019 to 31-03-2020

J C F	Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
	24-02-2020	BR-3	Balance b/f		29,09,500.00	29,09,500.00 Cr			Stores	Division 1	Project 1
			Syndicate Bank 33431010004763		5,00,00,000.00	5,29,09,500.00 Cr		Amount received From JCH towards un Secured Loan	Stores	Division 1	Project 1
	25-02-2020	BR-4	Syndicate Bank 33431010004763		5,00,00,000.00	10,29,09,500.00 Cr		Amount received From JCH towards un Secured Loan	Stores	Division 1	Project 1
	26-02-2020	BR-5	Syndicate Bank 33431010004763		2,00,00,000.00	12,29,09,500.00 Cr		Amount received through JCH towards un Secured Loan	Stores	Division 1	Project 1
	31-03-2020	JE-1	Journal Entries Control	0.00	10,30,419.00	12,39,39,919.00 Cr		towards un Secured Loan	Stores	Division 1	Project 1
					12,39,39,919.00	12,39,39,919.00 Cr					



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Trn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
01-APR-19	01-APR-19	B/F		2,551.97		2,551.97
04-APR-19	04-APR-19	RIGS:KCR120190440056607			1,00,000.00	1,02,551.97
15-APR-19	15-APR-19	DD 5		2,98,958.00		3,591.97
09-MAY-19	09-MAY-19	NEFT SBIN1912927146 PAVAN GOUSE KHAN			3,00,000.00	3,03,591.97
10-MAY-19	10-MAY-19	RIGS:SYNBR5201905100076218	5504808105	3,00,000.00		3,528.97
10-MAY-19	10-MAY-19	RIGS:SC CHARGES		65.00		3,03,528.97
10-MAY-19	10-MAY-19	M CHAITANYA VAST				3,03,528.97
30-JUN-19	30-JUN-19	CA MIN BAL CHGS WITH GST		354.00		2,820.97
01-AUG-19	31-JUL-19	CA MIN BAL CHGS WITH GST		354.00		2,466.97
01-SEP-19	31-AUG-19	CA MIN BAL CHGS WITH GST		354.00		2,112.97
01-OCT-19	30-SEP-19	CA FOLLO CHGS WITH GST AT 18%		187.00		1,925.97
01-NOV-19	31-OCT-19	CA MIN BAL CHGS WITH GST		354.00		1,571.97
01-DEC-19	30-NOV-19	CA MIN BAL CHGS WITH GST		354.00		1,217.97
01-JAN-20	31-DEC-19	CA MIN BAL CHGS WITH GST		354.00		863.97
25-JAN-20	24-JAN-20	CA MIN BAL CHGS WITH GST AT 18%		354.00		509.97
24-FEB-20	24-FEB-20	RIGS:SHNR5202002400130610			1,50,000.00	1,50,000.00
24-FEB-20	24-FEB-20	RIGS:SYNBR5202022451739015	5504808109	99,99,000.00		50,010.00
24-FEB-20	24-FEB-20	RIGS:SYNBR5202022451739015	5504808106	99,99,000.00		3,002,349.97
24-FEB-20	24-FEB-20	RIGS:SYNBR5202022451740566	5504808107	99,99,000.00		2,003,349.97
24-FEB-20	24-FEB-20	RIGS:SYNBR5202022451740566	5504808108	99,99,000.00		1,004,349.97
24-FEB-20	24-FEB-20	RIGS:SYNBR5202022451740566	5504808110	99,99,000.00		53,99.97

Amount in INDIAN Rupees

Messrs SAIBHASKAR TRONS LTD
 Product Name: URBAN
 Branch Address: 5-28-12, NEAR 4TH LINE, BRINDAVAN GARDENS, GUNTUR, India, 522505
 Branch email id: b-3276@saibhaskartronsbank.co.in
 Pro: No 19, Lane No 5, Road No 22, Prasanna Nagar, Jubilee Hills, Hyderabad, ANDHRA PRADESH, INDIA, 500086
 Registration Reg No: NOT OPTED
 Registration Reg Date:

Account No:	335101004763	Branch Code:	3276	Branch:	BRINDAVAN GARDENS, GUNTUR
Customer ID:	41190063	Closing Balance:	(as on 29-Jan-2020)	8,761.16	
IFSC:	SYNB0002276	Special Amt Available:	(as on 29-Jan-2020)	0	
Hold Amount:	0	Debit Balance:	(as on 29-Jan-2020)	0.00	

BRINDAVAN GARDENS, GUNTUR
 Statement of account
 01-APR-19 to 29-JAN-20

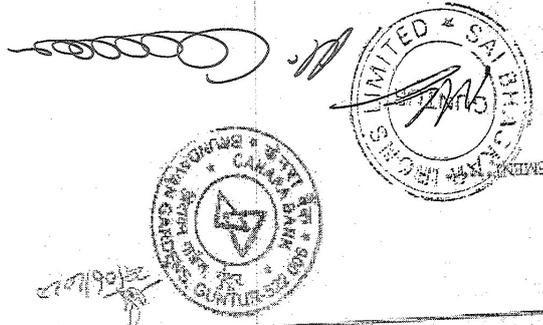


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Never share Internet Banking password, OTP, ATM PIN, Credit/Debit Card Numbers, Expiry Date, CVV, MPIN, MMID and Aadhar Number over Phone or Mail / SMS with anyone. Bank employees never ask for this information.

*** Canara e-Banking - (Convenience Banking at its Best) ***
 Note: Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.
 This is a computer generated statement and does not require signature.

Trn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
25-FEB-20	25-FEB-20	RTGS:SBINR520202250005532 JANAGHATIANVA HOUSE NO 2 LTD	550048085116	5,00,00,000.00		5,00,05,549.97
25-FEB-20	25-FEB-20	RTGS:SYNBR520202251764672 SBI SAMB II HYDRABAD NO		99,99,000.00		4,00,06,549.97
25-FEB-20	25-FEB-20	RTGS:SYNBR520202251764781 LTD	550048085115	99,99,000.00		3,00,07,549.97
25-FEB-20	25-FEB-20	RTGS:SYNBR520202251764883 SBI SAMB II HYDRABAD NO		99,99,000.00		2,00,08,549.97
25-FEB-20	25-FEB-20	RTGS:SYNBR520202251764922 LTD	550048085112	99,99,000.00		1,00,09,549.97
25-FEB-20	25-FEB-20	RTGS:SYNBR520202251765128 SBI SAMB II HYDRABAD NO		99,99,000.00		10,509.97
25-FEB-20	25-FEB-20	RTGS:SYNBR520202251765138 LTD	550048085114	99,99,000.00		10,195.97
26-FEB-20	25-FEB-20	RTGS:SBINR5202022600135632 GST AT 18PC CASH MIN BAL CHGS WITH		35.00	2,00,00,000.00	2,00,10,195.97
26-FEB-20	26-FEB-20	RTGS:SBINR5202022600135632 JANAGHATIANVA HOUSE NO 2 LTD				1,50,10,195.97
27-FEB-20	27-FEB-20	RTGS:SYNBR520202271797162 SBI SAMB II HYDRABAD NO		50,00,000.00		1,00,10,195.97
27-FEB-20	27-FEB-20	RTGS:SYNBR520202271797207 LTD	550048085118	50,00,000.00		50,10,195.97
27-FEB-20	27-FEB-20	RTGS:SYNBR520202271797238 SBI SAMB II HYDRABAD NO		50,00,000.00		10,195.97
27-FEB-20	27-FEB-20	RTGS:SYNBR520202271797354 LTD	550048085120	50,00,000.00		10,138.97
27-FEB-20	27-FEB-20	RTGS:SYNBR520202271797384 SBI SAMB II HYDRABAD NO		50,00,000.00		5,60,138.97
01-MAR-20	31-MAR-20	CASH DEP BRNDVX-GUNTR LTD			5,50,000.00	10,138.97
26-JUN-20	26-JUN-20	CASH DEP BRNDVX-GUNTR LTD			4,70,000.00	10,30,138.97
26-JUN-20	26-JUN-20	RTGS:ICOR520202260028519 MADALA CHAITANYA				10,05,097.37
26-JUN-20	26-JUN-20	RTGS:ICOR520202260028519 LTD	550048085122	25,041.60		10,00,081.77
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH		5.60		9,99,272.00
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD	550048085121	9,99,272.00		8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 GST AT 18PC				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 LTD				8,419.7
26-JUN-20	26-JUN-20	RTGS:SYNBR520202260028519 NRT SERVICE CHARGES WITH				8,419.7
26-JUN-20	26-JUN-20					

SAI BHASKAR IRONS LTD
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2018 to 31-03-2019

JCF	Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
	31-03-2019	JE-80	Balance b/f		25,30,000.00	25,30,000.00	Cr				
			Journal Entries Control	0.00	3,79,500.00	29,09,500.00	Cr	towards un Secured Loan	Stores	Division 1	Project 1
					29,09,500.00	29,09,500.00	Cr				



Mr. Coor...

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SAI BHASKAR IRONS LTD
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2017 to 31-03-2018

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2018	JE-71	Balance b/f Journal Entries Control		21,80,000.00 20,000.00	21,80,000.00 Cr 22,00,000.00 Cr		Tds on interest amount revises to J C F towards un Secured Loan	Stores	Division 1	Project 1
31-03-2018	JE-75	Journal Entries Control		3,30,000.00	25,30,000.00 Cr		interest paid on jct towards un Secured Loan	Stores	Division 1	Project 1
			0.00	25,30,000.00	25,30,000.00 Cr					



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15-Jul-16	15-Jul-16	RTGS:SYNBR92016071600 28418789 621220:JANMAN SINGH RAHORE:FAST	6,00,000.00	2,41,772.00
15-Jul-16	15-Jul-16	RTGS:RTURN:HDPCRS201 6071510240205:SYNBR92 616071500621220:RRINV RLID ACCOUNT NO	6,00,000.00	3,42,772.00
16-Jul-16	16-Jul-16	RTGS:SYNBR92016071600 28418795 623119:JANMAN SINGH RAHORE:FAST	6,00,000.00	2,41,772.00
16-Jul-16	16-Jul-16	RTGS CHARGES	65.00	2,41,707.00
18-Jul-16	18-Jul-16	RTGS CHARGES	65.00	2,41,642.00
18-Jul-16	18-Jul-16	RTGS:HDPCRS2016071891 041300:SAI SRINIVASA IRON MERCHANTS:FAST	2,00,000.00	4,41,642.00
18-Jul-16	18-Jul-16	RTGS:SYNBR92016071800 28418785 625239:SOUTHERN REFRACOTORS AND MINERALS:FAST	3,12,096.00	1,29,546.00
18-Jul-16	18-Jul-16	RTGS:RTURN:BARBR5201 6071816500039:SYNBR92 016071800626239:SSSYN R001607180000626239// ACCS - ACMT COES	3,12,096.00	4,41,642.00
18-Jul-16	18-Jul-16	NEFT P16071898467212 28418787 SOUTHERN REFRACOTORS AND MINERALS	2,12,036.00	1,29,545.00
18-Jul-16	18-Jul-16	NEFT SERVICE CHARGES	29.00	1,29,517.00
25-Jul-16	25-Jul-16	NEFT P16072509734075 28418788 STANDARD GENERAL INDUSTRIES	1,00,000.00	29,517.00
25-Jul-16	25-Jul-16	NEFT P16072500735649 28418789 SRI RAMA ENTERPRISES	1,00,000.00	-70,483.00
25-Jul-16	25-Jul-16	NEFT P16072500734490 28418790 ESSAR ELECTRONICS PVT LTD	39,972.00	-1,10,455.00
25-Jul-16	25-Jul-16	RTGS:HDPCRS2016072581 342265:SAI SRINIVASA IRON MERCHANTS:FAST	3,00,000.00	1,89,545.00
25-Jul-16	25-Jul-16	NEFT P16072500728481 28418791 R L N HYDRAULICS	9,180.00	1,80,365.00
27-Jul-16	27-Jul-16	ED CLG PRANTHA 28418711 COSMETICS	2,77,960.00	2,409.00
27-Jul-16	27-Jul-16	RTGS CHARGES	65.00	2,340.00
27-Jul-16	27-Jul-16	RTGS:SYNBR92016072700 28418792 650826:LAKSHMI SRIKAVYA LOGISTICS:FAST	3,50,000.00	-3,47,660.00
27-Jul-16	27-Jul-16	RTGS:HDPCRS2016072781 421778:SAI SRINIVASA IRON MERCHANTS:FAST	3,50,000.00	2,340.00
28-Jul-16	28-Jul-16	RTGS:HDPCRS2016072881 613032:SAI SRINIVASA IRON MERCHANTS:FAST	3,50,000.00	3,52,340.00
28-Jul-16	28-Jul-16	RTGS CHARGES	65.00	3,52,275.00
28-Jul-16	28-Jul-16	RTGS:SYNBR92016072800 28418793 657326:SUNNARE STEEL INDUSTRIES:FAST	3,50,000.00	2,275.00
30-Aug-16	03-Aug-16	RTGS CHARGES	55.00	2,210.00
30-Aug-16	03-Aug-16	RTGS:HDPCRS2016080381 768252:SAI SRINIVASA IRON MERCHANTS:FAST	5,00,000.00	5,32,210.00
30-Aug-16	03-Aug-16	RTGS:SYNBR92016080300 28418794 673446:VARRENAM CONSULTANTS PVT LTD:FAST	5,00,000.00	2,210.00
30-Aug-16	06-Aug-16	NEFT N2191602176482026 SAI SRINIVASA IRON MERCHANTS	6,60,000.00	6,52,210.00
30-Aug-16	08-Aug-16	NEFT P16080807466657 28418796 P MADHU	39,262.00	6,22,948.00
30-Aug-16	08-Aug-16	CASH DEPOSIT	55,000.00	6,77,948.00
30-Aug-16	08-Aug-16	RTGS:SYNBR92016080800 28418795 634038:N V DURGA RAO:FAST	6,75,000.00	2,948.00
30-Aug-16	08-Aug-16	RTGS CHARGES	65.00	2,883.00
30-Aug-16	08-Aug-16	RTGS:CSINRS2016080810 004891:JANACHAITANYA FINANCIALS	20,00,000.00	20,92,883.00
30-Aug-16	08-Aug-16	RTGS:HDPCRS2016080881 954307:SAI SRINIVASA IRON MERCHANTS:FAST	15,00,000.00	35,92,883.00
30-Aug-16	08-Aug-16	RTGS CHARGES	130.00	35,92,753.00
30-Aug-16	08-Aug-16	RTGS:SYNBR92016080800 28418796	32,96,035.00	2,08,718.00



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

IA (IBC) 631/2024
IN
CP (IB) NO. 252/2021

IN THE MATTER OF SAI BHASKAR IRONS
LIMITED

IN THE MATTER OF

Dr. K.V. Srinivas
Liquidator of
Sai Bhaskar Irons Limited

...Applicant/Resolution Professional

Versus

Mr. Ratnagiri Babu Madala & Ors.

...Respondents

COUNTER ON BEHALF OF THE RESPONDENT
NO. 2 TO THE APPLICATION FILED BY THE
APPLICANT UNDER SECTION 45 AND 46 OF
INSOLVENCY AND BANKRUPTCY CODE, 2016
READ WITH RULE 11 OF THE NATIONAL
COMPANY LAW TRIBUNAL RULES, 2016
ALONG WITH SUPPORTING AFFIDAVIT

Proof of Service:

Sl. No. of Applicant	Service Mode	Date of Service
1. Dr. K.V. Srinivas	Email	.06.2024

Next date of hearing: 16.07.2024

Whether matter posted for orders: NA

Date of disposal: NA

FILED ON: .06.2024

FILED BY:

NARESH KUMAR SANGAM
AMIR BAVANI
ADVOCATES FOR RESPONDENT NO. 2
II. NO. 12-10-586/3/A,
MEDIBHAVI, SEETHAPHALMANDI,
SECUNDERABAD - 500061
M: 9000666072
E: sangamnaresh@gmail.com