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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THROUGH

PLACE: HYDERABAD

DATE: 25.06.2024

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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PAGE NO. 7

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			
05170500029347	FROM 01-04-2011 TO 21-03-2020	36	10

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 VYSYA BANK (Xerox)

LIST OF ANNEXURES

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

182

PAGE NO 8

99

HDFC BANK (Xerox)

LIST OF ANNEXURES			

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 INVOCES FILEWISE AND YEAR WISE DETAILS (original) Subject to verificat

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.

183

92

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				

01/11/23

(1) All permission documents original are yet to be handedover

(2) Lease deed and termination xerox has been handedover.

Dr. K.V. Subba Rao IP Reg. No IBBI/IPA-001/IP-P00520/2017-18/10515

IRP office

Annexure-1'84

Gmail

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

Annexure- 185

84

DTDC Express Limited

ORIGIN

DEST.

POUCH NO.

DATE

Download MyDTDC app

Recipient's (Consignee) Name

Ph

Company Name & Address

PIN Code

City

State

PIN Code

Recipient's GSTIN*

Description of Content

Total Value of consignment for carriage / E-Way bill

₹

Type of consignment

Value Added Services

CN Expiry Date

Mode

Surface

Air Cargo

Express

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

Charges

Amount

Sender's Signature & Seal

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

Consignment Number

D71312525

Download MyDTDC app

AM PM

Courier Signature

Owner

Risk Surcharge

Carrier

Date / /

www.dtdc.in || Customersupport@dtdc.com || +91-7305770577 SENDER COPY March 2023

M. [signature]

M. [signature]

Shipment Summary

Raise your Query | Mail Me | Print

Tracking No.	D71312525	**Last Status Date**	13th nov'23
Reference No.	125619068034	**Last Status**	**Successfully Delivered**
Booking Date.	10th nov'23		

Shipment Details

Origin	Guntur	**Destination**	Hyderabad	**Destination Pincode**	500034
No. of pieces	1	**Service Type**	Lite		
Package contents	Others				

Receiver Details

Receiver Name	Sign Stamp	**Relationship**	Receptionist
		email	

Shipment Tracking History

Pick Up → Booked & Dispatch → In Transit → At Destination → Out for Delivery → Delivered

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

Annexure- 187

Gmail

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

Submissions - Sai Bhaskar Irons Limited- Reg

sai bhaskar irons ltd <sbil.commu@gmail.com> Fri, May 26, 2023 at 12:19 PM
To: ip_kvs@assetsadvisory.com
Cc: cirp.sbil@gmail.com, md.sbirons@gmail.com

To
Dr. K. V. Srinivas,
Advocate & Insolvency Professional,
Reg. No. IBBI/IPA-001/IP-P00520/2017-18/10945,
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

Annexure-188

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/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

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

Annexure-189

Gmail

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

mail ids- SBIL- Reg.

sai bhaskar irons ltd <sbil.commu@gmail.com> Fri, May 12, 2023 at 4:20 PM
To: ip_kvs@assetsadvisory.com
Cc: cirp.sbil@gmail.com, md.sbirons@gmail.com

To

Dr. K. V. Srinivas,
Advocate & Insolvency Professional,
Reg. No. IBBI/IPA-001/IP-P00520/2017-18/10945,
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

Annexure- 190

Gmail

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

Wed, Sep 6, 2023 at 4:37 PM

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

Annexure- 191

~~100~~

Gmail

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. 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**

2 attachments

mratnagiribabudocments (1).zip
6856K

fwdmchaitanyadocment.zip
5382K

Annexure-192

Gmail

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

193 Annexure-

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, Jubliee Hills
Hyderabad
Hyderabad
Telangana
500086

(c) *e-mail id of the company psureesh2002@gmail.com

3.*Registration of [X] 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) 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

1 (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 Mandal, Bapatla Dist, Andhra Pradesh.

(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

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

Attachments

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

Remove Attachment

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 supressed. 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

Annexure-I (105) (1)

(196)

M. Chaitanya

Madula Chaitanya Account Statement Details for the period from 01.07.2014

S.No	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	HDFCR52014072452132746	8100000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52014072452132737	900000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52014073152346465	1600000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52014081252758049	300000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52014102255195759	6800000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52015031960552507	25000000	01891070065658	HDFC Bank	Lakshmipuram	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			-383800							Margadarsi Chit Fund Pvt Ltd instalments purpose
19	31.03.2015	JE-37			-939970							Margadarsi Chit Fund Pvt Ltd instalments purpose
20	31.03.2015	JE-38			315000				30492979272	State Bank of India	Koretipadu	Income Tax paid
21	21.04.2015	Amount paid from M. Chaitanya Account	000038	HDFCR52015042162231249	2000000	01891070065658	HDFC Bank	Lakshmipuram	30492979272	State Bank of India	Koretipadu	Remuneration payable to M. Chaitanya transferred to this account.
22	25.04.2015	Amount Received from Sai Bhaskar	008842	SBINR52015042514070348	-230000	30492979272	State Bank of	Koretipadu	01891070065658	HDFC Bank	Lakshmipuram	Amount paid from M. Chaitanya Account for company needs
23	27.04.2015	Amount paid from M. Chaitanya Account	000046	HDFCR52015042762486287	1000000	01891070065658	HDFC Bank	Lakshmipuram	30492979272	State Bank of India	Koretipadu	Amount paid to M. Chaitanya Account from Sai Bhaskar
24	05.06.2015	JE-4			-51632							Amount paid from M. Chaitanya Account for company needs
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	Lakshmipuram	05170500293	Bank of Baroda	Hindu College	Amount paid from M. Chaitanya Account for company needs
32	22.09.2015	Amount paid from M. Chaitanya Account	000062	IN26515009559994 12	10000000	01891070065658	HDFC Bank	Lakshmipuram	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	IN26515009589365 1	10000000	01891070065658	HDFC Bank	Lakshmipuram	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	IN26515009589400 4	10000000	01891070065658	HDFC Bank	Lakshmipuram	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
35	08.10.2015	Amount received from Sai Bhaskar	000137	BARDR52015100500785103	-2000000	05170500029347	Bank of Barc	Hindu College	01891070065658	HDFC Bank	Lakshmipuram	Amount paid from M. Chaitanya Account for company needs
36	29.10.2015	Amount paid from M. Chaitanya Account	000068	HDFCR52015102989769573	1350000	01891070065658	HDFC Bank	Lakshmipuram				Amount paid to M. Chaitanya Account from Sai Bhaskar
37	03.11.2015	Amount paid from M. Chaitanya Account	000069	HDFCR52015110369967344	1500000	01891070065658	HDFC Bank	Lakshmipuram	05170500293	Bank of Baroda	Hindu College	Paid to Jagadhatri Finance USL from M. Chaitanya Account
38	02.12.2015	Amount paid from M. Chaitanya Account	000070	HDFCR52015120271135748	3760000	01891070065658	HDFC Bank	Lakshmipuram				Amount paid from M. Chaitanya Account for company needs
39	11.12.2015	Amount paid from M. Chaitanya Account	000071	HDFCR52015121471648383	200000	01891070065658	HDFC Bank	Lakshmipuram	05170500293	Bank of Baroda	Hindu College	Amount paid from M. Chaitanya Account for company needs
40	11.12.2015	Amount received from Sai Bhaskar	000085	BARBH13596500607	-5000000	05170500029347	Bank of Barc	Hindu College	01891070065658	HDFC Bank	Lakshmipuram	Amount paid from M. Chaitanya Account for company needs
41	21.12.2015	Amount received from Sai Bhaskar	000284	BARDR52015122100493 8	-2000000	05170500029347	Bank of Barc	Hindu College	01891070065658	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
42	23.12.2015	JE-26			-13490							Margadarsi Chit Fund Pvt Ltd instalments purpose
43	23.12.2015	JE-27			-109440							Margadarsi Chit Fund Pvt Ltd instalments purpose
44	30.01.2016	Amount received from Sai Bhaskar	096762	IDIBH16033041145	-5900000	533123468	Indian Bank	Naaz Centre	01891070065658	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
45	26.02.2016	Amount paid from M. Chaitanya Account	000078	HDFCR52016022674836535	160000	01891070065658	HDFC Bank	Lakshmipuram				Margadarsi Chit Fund Pvt Ltd
46	29.02.2016	JE-16			-1213364							Margadarsi Chit Fund Pvt Ltd instalments purpose
47	01.03.2016	Amount paid from M. Chaitanya Account	000079		432095	01891070065658	HDFC Bank	Lakshmipuram				Vehicle Installment Loan Account paid from M. Chaitanya Accounts
48	09.03.2016	Amount paid from M. Chaitanya Account	000080	HDFCR52016031097533 1380	400000	01891070065658	HDFC Bank	Lakshmipuram				Amount paid from M. Chaitanya Account for company needs
49	10.03.2016	Amount paid from M. Chaitanya Account	000081	HDFCR52016031097540 9920	400000	01891070065658	HDFC Bank	Lakshmipuram				Amount paid from M. Chaitanya Account for company needs
50	11.03.2016	Amount paid from M. Chaitanya Account	000082	HDFCR52016031754159859	1600000	01891070065658	HDFC Bank	Lakshmipuram				Amount paid from M. Chaitanya Account for company needs
51	15.03.2016	Amount paid from M. Chaitanya Account	000083	M07516013760782 4	2000000	01891070065658	HDFC Bank	Lakshmipuram	533123468	Indian Bank	Naaz Centre	Amount paid from M. Chaitanya Account for company needs
52	30.03.2016	Amount received from Sai Bhaskar	096776	IDIBR52016030325453 31	-1150000	533123468	Indian Bank	Naaz Centre	01891070065658	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
53	31.03.2016	JE-17			130000							Remuneration payable to M. Chaitanya transferred to this account

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Mudalu Chaitanya Account Statement Details for the period from 01.07.2014

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
54	04.04.2016	JE-3			498217							
55	21.04.2016	Amount paid from M. Chaitanya Account	000092	HDFCR52016042177327429	2000000	01891070065658	HDFC Bank	Lakshmipuram	33431010000 47	Syndicate Bank	Brindavan Garde	Mayuradevi Chit Fund Pvt Ltd
56	29.04.2016	Amount received from Sai Bhaskar	000046	BARDR52016042908667 45	-1400000	05170500029347	Bank of Barod	Hindu Collage	01891070065 6	HDFC Bank	Lakshmipuram	Amount paid from M. Chaitanya Account for company needs
57	07.06.2016	Amount paid from M. Chaitanya Account	000094	HDFCR52016060779343933	3000000	01891070065658	HDFC Bank	Lakshmipuram	33431010000 47	Syndicate Bank	Brindavan Garde	Amount paid to M. Chaitanya Account from Sai Bhaskar
58	29.06.2016	Amount paid from M. Chaitanya Account	000095	HDFCR52016062980276208	3500000	01891070065658	HDFC Bank	Lakshmipuram	33431010000 47	Syndicate Bank	Brindavan Garde	Amount paid from M. Chaitanya Account for company needs
59	29.06.2016	Amount paid from M. Chaitanya Account	000096	HDFCR52016062980285509	775000	01891070065658	HDFC Bank	Lakshmipuram	39866722665	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
60	31.08.2016	Amount paid from M. Chaitanya Account	000098	HDFCR52016083182880015	400000	01891070065658	HDFC Bank	Lakshmipuram	05170500029 3	Bank of Baroda	Hindu Collage	Amount paid from M. Chaitanya Account for company needs
61	14.10.2016	Amount paid from M. Chaitanya Account	000099	HDFCR52016101484768940	2160000	01891070065658	HDFC Bank	Lakshmipuram				Dun and Bradstreet TEV study report payment
62	28.10.2016	Amount paid from M. Chaitanya Account	000100	HDFCR52016102885523893	8002000	01891070065658	HDFC Bank	Lakshmipuram	33431010000 47	Syndicate Bank	Brindavan Garde	Amount paid from M. Chaitanya Account for company needs
63	15.11.2016	Amount received from Sai Bhaskar	418929	SYNBR92016111500960464	-250000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065 6	HDFC Bank	Lakshmipuram	APSPDCL Power Bill payment from Chaitanya Account
64	17.11.2016	Amount paid from M. Chaitanya Account	000097	Cheque	250000	01891070065658	HDFC Bank	Lakshmipuram				Amount paid to M. Chaitanya Account from Sai Bhaskar
65	17.11.2016	JE-16	418952	Cheque	-80000							Dun and Bradstreet TEV study report payment
66	30.12.2016	Amount paid from M. Chaitanya Account	000116	N36516682251214 89	100000	01891070065658	HDFC Bank	Lakshmipuram	33431010000 47	Syndicate Bank	Brindavan Garde	Traveling Expenses Credit Card Account
67	19.01.2017	Amount received from Sai Bhaskar	085015	P170119985015 88	-100000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065 6	HDFC Bank	Lakshmipuram	Amount paid from M. Chaitanya Account for company needs
68	23.01.2017	Amount received from Sai Bhaskar	085019	SYNBR92017012300056738	-200000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065 6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
69	07.02.2017	Amount received from Sai Bhaskar	085031	SYNBR92017020700115100	-200000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065 6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
70	18.02.2017	Amount received from Sai Bhaskar	085035	P170218154684 20	-150000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065 6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
71	08.03.2017	Amount received from Sai Bhaskar		P170308245979 51	-90000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065 6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
72	03.04.2017	Amount received from Sai Bhaskar	315358	SYNBR92017040100315358	-400000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065 6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
73	11.04.2017	Amount received from Sai Bhaskar	343374	SYNBR92017041100343574	-250000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065 6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
74	11.04.2017	Amount received from Sai Bhaskar	085051	P170411419221 14	-40000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065 6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
75	24.05.2017	Amount received from Sai Bhaskar	085059	SYNBR92017052400488651	-200000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065 6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
76	12.06.2017	Amount received from Sai Bhaskar	542147	SYNBR92017061200542147	-71003500	33431010004763	Syndicate Ba	Brindavan Garden	01891070065 6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
77	12.06.2017	Amount paid from M. Chaitanya Account	000128	HDFCR52017061297726349	7000000	01891070065658	HDFC Bank	Lakshmipuram	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 Ba	Brindavan Garden	01891070065 6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
79	13.06.2017	Amount paid from M. Chaitanya Account	000129	HDFCR52017061397813 36	500000	01891070065658	HDFC Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda, Hyderabad
80	05.07.2017	Amount received from Sai Bhaskar	085062	P170705806101 54	-150000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065 6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
81	14.07.2017	Amount received from Sai Bhaskar	085063	P170714848864 63	-75000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065 6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
82	07.09.2017	Amount received from Sai Bhaskar	085070	P170907091318 49	-174335	33431010004763	Syndicate Ba	Brindavan Garden	01891070065 6	HDFC Bank	Lakshmipuram	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	Lakshmipuram				The New India Assurances Paid from M. Chaitanya Account
84	12.09.2017	JE-6			7679906							
85	05.10.2017	Amount paid from M. Chaitanya Account		DD	100000	01891070065658	HDFC Bank	Lakshmipuram	30866902159	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account by Sale of Personal property
86	06.10.2017	Amount received from Sai Bhaskar	085071	P171006022682 22	-100000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065 6	HDFC Bank	Lakshmipuram	DRT Vizag
87	10.10.2017	Amount paid from M. Chaitanya Account	000362	0000336579 67	100000	63070153344 3	ICICI Bank	Lakshmipuram	33431010000 47	Syndicate Bank	Brindavan Garde	Amount paid to M. Chaitanya Account from Sai Bhaskar
88	13.10.2017	Amount received from Sai Bhaskar	085073	P171013268967 69	-1000000	33431010004763	Syndicate Ba	Brindavan Garden	63070153344 3	ICICI Bank	Lakshmipuram	Court DD
89	31.10.2017	Amount received from Sai Bhaskar	085074	SYNBR92017103100053413	-350000	33431010004763	Syndicate Ba	Brindavan Garden	63070153344 3	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
90	20.11.2017	Amount paid from M. Chaitanya Account	000271		3500000	63070110962 7	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	Amount paid to M. Chaitanya Account from Sai Bhaskar
91	04.12.2017	Amount received from Sai Bhaskar	085075	SYNBR92017120400025457	-645000	33431010004763	Syndicate Ba	Brindavan Garden	63070153344 3	ICICI Bank	Lakshmipuram	SBI Sam Branch No Lien Account
92	08.12.2017	Amount received from Sai Bhaskar	085078	SYNBR92017120800054...	-465000	33431010004763	Syndicate Ba	Brindavan Garden	63070153344 3	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
93	13.12.2017	Amount received from Sai Bhaskar	085079	P171213583010 43	-100000	33431010004763	Syndicate Ba	Brindavan Garden	63070153344 3	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
94	22.01.2018	Amount paid from M. Chaitanya Account	000369		50147.50	63070153344 3	ICICI Bank	Lakshmipuram	61891070065 6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
95	06.02.2018	Amount received from Sai Bhaskar	085083	P18030693376677	100000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065 6	HDFC Bank	Lakshmipuram	DD taken for Nagarajupalli Panchaty
96	21.03.2018	Amount paid from M. Chaitanya Account	000141	N09018050898416	1000000	01891070065658	HDFC Bank	Lakshmipuram	30621941469	State Bank of India	Koreelpadu	Amount paid to M. Chaitanya Account from Sai Bhaskar
97	03.04.2018	Amount paid from M. Chaitanya Account	000143	HDFCR52018040372521352	211250	01891070065658	HDFC Bank	Lakshmipuram	30621941469	State Bank of India	Koreelpadu	Rv Durga Rao A/c through auditor for tax payments
98	13.04.2018	Amount received from Sai Bhaskar	085084	SYNBR92018041300391146	2500000	33431010004763	Syndicate Ba	Brindavan Garden	63070110962 7	ICICI Bank	Lakshmipuram	Rv Durga Rao A/c through auditor for tax payments
99	13.04.2018	Amount paid from M. Chaitanya Account		ICICR52018041300394375	2500000	63070110962 7	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	Amount paid to M. Chaitanya Account from Sai Bhaskar
100	13.04.2018	Amount received from Sai Bhaskar	085085	SYNBR92018041300391892	-3000000	33431010004763	Syndicate Ba	Brindavan Garden	63070110962 7	ICICI Bank	Lakshmipuram	SBI Sam Branch No Lien Account
101	13.04.2018	Amount paid from M. Chaitanya Account		ICICR52018041300412729	3000000	63070110962 7	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	Amount paid to M. Chaitanya Account from Sai Bhaskar
102	14.04.2018	JE-3			3000000							SBI Sam Branch II, Kachiguda - No Lien Account
103	16.04.2018	Amount received from Sai Bhaskar	085086	SYNBR92018041600397530	-5000000	33431010004763	Syndicate Ba	Brindavan Garden	63070153344 3	ICICI Bank	Lakshmipuram	GTP Minerals Pvt Ltd
104	17.04.2018	Amount paid from M. Chaitanya Account	000369	ICICR52018041700659384	5000000	63070153344 3	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	Amount paid to M. Chaitanya Account from Sai Bhaskar
105	17.04.2018	Amount paid from M. Chaitanya Account	000145	HDFCR52018041774372834	1300000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52018041878355497	1800000	01891070065658	HDFC Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account

Madala Chaitanya Account Statement Detailes for the period from 01.07.2014

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Detailes			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
107	19.04.2018	Amount paid from M. Chaitanya Account	000148	HDFCR52018041974673052	-400000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
108	19.04.2018	Amount paid from M. Chaitanya Account	000370	ICICR52018041900298323	-1600000	6307015334335	ICICI Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
109	03.08.2018	Amount received from Sai Bhaskar	085090	P180803807716809	-200000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065S6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai F
110	23.08.2018	Amount received from Sai Bhaskar	085091	P180823909769I0	-50000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065S6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai F
111	01.09.2018	Amount received from Sai Bhaskar	085092	SYNBR92018090100769422	-298500	33431010004763	Syndicate Ba	Brindavan Garden	01891070065S6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai F
112	01.09.2018	Amount paid from M. Chaitanya Account	000407	ICICR52018090100489188	4000000	6307015334335	ICICI Bank	Lakshmipuram	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai F
113	03.10.2018	Amount received from Sai Bhaskar	085093	P181003137077973	-250000	33431010004763	Syndicate Ba	Brindavan Garden	6307015334335	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai F
114	19.10.2018	Amount received from Sai Bhaskar	085094	P181019235758S5	-100000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065S6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai F
115	22.10.2018	Amount received from Sai Bhaskar	085095	P181022244907142	-115000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065S6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai F
116	25.10.2018	Amount received from Sai Bhaskar	085096	SYNBR92018102500908584	-4500000	33431010004763	Syndicate Ba	Brindavan Garden	6307015334335	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai F
117	25.10.2018	Amount paid from M. Chaitanya Account	000409	ICICR52018102500736188	8300000	6307015334335	ICICI Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
118	25.10.2018	Amount paid from M. Chaitanya Account	000411	0000054462048	700000	6307015334335	ICICI Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
119	01.11.2018	Amount received from Sai Bhaskar	085097	P181101305375S7	-185000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065S6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai F
120	19.11.2018	Amount paid from M. Chaitanya Account	000412	ICICR52018111960280212	5500000	6307015334335	ICICI Bank	Lakshmipuram	502000227886	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
121	04.12.2018	Amount received from Sai Bhaskar	085102	SYNBR92018120400011659	-2000000	33431010004763	Syndicate Ba	Brindavan Garden	6307015334335	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai F
122	04.12.2018	Amount paid from M. Chaitanya Account	000413	ICICR52018120400466545	8500000	6307015334335	ICICI Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
123	05.01.2019	Amount received from Sai Bhaskar	085103	P190105676479I8	-150000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065S6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai F
124	02.02.2019	Amount paid from M. Chaitanya Account	000416	0000060163926	4490000	6307015334335	ICICI Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
125	13.02.2019	Amount paid from M. Chaitanya Account	000417	ICICR52019021300545783	16000000	6307015334335	ICICI Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
126	13.02.2019	Amount paid from M. Chaitanya Account	000418	ICICR52019021300582667	8000000	6307015334335	ICICI Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
127	27.02.2019	Amount paid from M. Chaitanya Account	000171	HDFCR52019022766740265	5000000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
128	27.02.2019	Amount paid from M. Chaitanya Account	000173	N058190760470171	3600000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
129	02.03.2019	Amount paid from M. Chaitanya Account	000174	HDFCR52019030267364394	3000000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
130	05.03.2019	Amount paid from M. Chaitanya Account	000176	HDFCR52019030567309486	8000000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
131	05.03.2019	Amount received from Sai Bhaskar		P190305020092I3	-200000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065S6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai F
132	07.03.2019	Amount paid from M. Chaitanya Account	000177	HDFCR52019030767901105	5000000	01891070065658	HDFC Bank	Lakshmipuram	502000227886	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
133	08.03.2019	Amount paid from M. Chaitanya Account	000178	HDFCR52019030368142340	5000000	01891070065658	HDFC Bank	Lakshmipuram	502000227886	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
134	11.03.2019	Amount paid from M. Chaitanya Account	000180	HDFCR52019031168290493	17500000	01891070065658	HDFC Bank	Lakshmipuram	502000227886	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
135	21.03.2019	Amount paid from M. Chaitanya Account	000181	HDFCR52019032170104336	1500000	01891070065658	HDFC Bank	Lakshmipuram	502000227886	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
136	22.03.2019	Amount paid from M. Chaitanya Account	000183	HDFCR52019032270150349	200000	01891070065658	HDFC Bank	Lakshmipuram	502000479811	HDFC Bank	Lakshmipuram	K Srinivasa Rao ROC Filing charges
137	22.03.2019	Amount paid from M. Chaitanya Account	000182	HDFCR52019032270150639	1500000	01891070065658	HDFC Bank	Lakshmipuram	502000227886	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
138	26.03.2019	Amount paid from M. Chaitanya Account	000420	ICICR52019032600990159	2789651	6307015334335	ICICI Bank	Lakshmipuram	502000227886	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
139	30.03.2019	Amount paid from M. Chaitanya Account	000187	DD	31458	01891070065658	HDFC Bank	Lakshmipuram				EPF Payment made from M. Chaitanya Account
140	30.03.2019	Amount paid from M. Chaitanya Account	000180	DD	287885	01891070065658	HDFC Bank	Lakshmipuram				EPF Payment made from M. Chaitanya Account
141	04.04.2019	Amount paid from M. Chaitanya Account		ICICR52019040400505607	300000	6307015334335	ICICI Bank	Lakshmipuram	33431010004763	Canara Bank (Syndi	Brindavan Garde	Amount paid from M. Chaitanya Account for exam
142	10.05.2019	Amount received from Sai Bhaskar	085105	SYNBR92019051000762038	-300000	33431010004763	Canara Bank	Brindavan Garden	01891070065S6	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai F
143	31.05.2019	Amount paid from M. Chaitanya Account	000189	HDFCR52019053180689	4000000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
144	13.06.2019	Amount paid from M. Chaitanya Account	000190	HDFCR52019061324278547	5000000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
145	14.06.2019	Amount paid from M. Chaitanya Account	000191	HDFCR52019061442589347	3500000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
146	17.06.2019	Amount paid from M. Chaitanya Account	000192	HDFCR52019061782866417	6500000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
147	28.06.2019	Amount paid from M. Chaitanya Account	000193	HDFCR52019062114601[illegible]	6000000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
148	02.07.2019	Amount paid from M. Chaitanya Account	000198	HDFCR52019070285261[illegible]	12500000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
149	01.07.2019	Amount paid from M. Chaitanya Account	000199	HDFCR52019070455586[illegible]	1500000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
150	05.07.2019	Amount paid from M. Chaitanya Account	000200	HDFCR52019070655875[illegible]	500000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
151	03.07.2019	Amount paid from M. Chaitanya Account	000202	HDFCR52019070234827134	7500000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
152	04.07.2019	Amount paid from M. Chaitanya Account	000203	HDFCR52019070245837830	2500000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
153	03.07.2019	Amount paid from M. Chaitanya Account	000204	HDFCR52019070255537[illegible]	3000000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
154	29.07.2019	Amount paid from M. Chaitanya Account	000205	HDFCR52019071938883[illegible]	5000000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
155	30.07.2019	Amount paid from M. Chaitanya Account	000429	ICICR52019071000641944	4410	6307015334335	ICICI Bank	Lakshmipuram	304219411469	State Bank of India	Koreipadu	Nv Durga Rao A/c Audit Fee
156	30.07.2019	Amount paid from M. Chaitanya Account	000206	N241193187599117	5000000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
157	31.07.2019	Amount paid from M. Chaitanya Account	000207	HDFCR52019071159423[illegible]	1000000	01891070065658	HDFC Bank	Lakshmipuram	357547670S1	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Accoun
158	30.08.2019	Amount paid from M. Chaitanya Account	000212	N241193112815140	100000	01891070065658	HDFC Bank	Lakshmipuram	304219411469	State Bank of India	Koreipadu	Nv Durga Rao A/c Service Tax
159	30.08.2019	Amount paid from M. Chaitanya Account	000211	N241193013823610	1300000	01891070065658	HDFC Bank	Lakshmipuram	502000479811	HDFC Bank	Lakshmipuram	K Srinivasa Rao ROC Filing charges
160	09.09.2019	Amount paid from M. Chaitanya Account	000213	N252193023761145	100000	01891070065658	HDFC Bank	Lakshmipuram	304219411469	State Bank of India	Koreipadu	Nv Durga Rao A/c Brokerage for the payme

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Madala Chaitanya Account Statement Detailes for the period from 01.07.2014

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Detailes			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
161	18.09.2019	Amount paid from M. Chaitanya Account	000215	HDFCR52019091895990389	5000000	01891070065658	HDFC Bank	Lakshmipuram	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	ICICR52019092000276597	10000000	630701533435	ICICI Bank	Lakshmipuram	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	ICICR52019092100479123	3500000	630701533435	ICICI Bank	Lakshmipuram	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	HDFCR52019092196474180	5000000	01891070065658	HDFC Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
165	21.09.2019	Amount paid from M. Chaitanya Account	000220	HDFCR52019092196474267	5000000	01891070065658	HDFC Bank	Lakshmipuram	051705000293	Bank of Baroda	Vijayawada	Bank of Baroda OTS
166	21.09.2019	Amount paid from M. Chaitanya Account	000221	HDFCR52019092196549608	3000000	01891070065658	HDFC Bank	Lakshmipuram	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	ICICR52019092600254543	3500000	630701109627	ICICI Bank	Lakshmipuram	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	01891070065658	HDFC Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
169	25.02.2020	Amount paid from M. Chaitanya Account	000439	ICICR52020222500608253	11000000	63070 533435	ICICI Bank	Lakshmipuram				2011-2012 Income Tax ScrutinyOrder
170	26.02.2020	Amount paid from M. Chaitanya Account	000440	ICICR52020226000604635	4810000	630701 533435	ICICI Bank	Lakshmipuram	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	ICICR52020227000880195	4200000	630701 533435	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
172	27.02.2020	Amount paid from M. Chaitanya Account	000442	000083999968	1110	630701 533435	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
173	24.03.2020	Amount paid from M. Chaitanya Account		ICICR12020033005053356	2000000	630701533435	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
174	25.03.2020	Amount paid from M. Chaitanya Account		ICICR12020032500346695	2000000	630701533435	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
175	26.03.2020	Amount paid from M. Chaitanya Account		ICICR12020033600550182	700000	630701533435	ICICI Bank	Lakshmipuram	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	ICICR52020066230092268918	52600	630701109627	ICICI Bank	Lakshmipuram	30421941469	State Bank of India	Koreipada	Ny Durga Rao A/c through auditor for tax payments
177	26.06.2020	Amount paid from M. Chaitanya Account	000296	ICICR52020066260628514	470000	630701109627	ICICI Bank	Lakshmipuram	33431010010047	Canara Bank (Syndi	Brinduvan Garde	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	Lakshmipuram	051705000293	Bank of Baroda	Vijayawada	Bank of Baroda OTS
179	29.09.2020	Amount paid from M. Chaitanya Account	000300	ICICR52020092900872733	5000000	630701109627	ICICI Bank	Lakshmipuram	051705000293	Bank of Baroda	Vijayawada	Bank of Baroda OTS
180	28.10.2020	Amount paid from M. Chaitanya Account	000303	ICICR52020102800541026	8000000	630701109627	ICICI Bank	Lakshmipuram	051705000293	Bank of Baroda	Vijayawada	Bank of Baroda OTS
181	18.11.2020	Amount paid from M. Chaitanya Account	000461	ICICR52020111800375695	5000000	630701533435	ICICI Bank	Lakshmipuram	051705000293	Bank of Baroda	Vijayawada	Bank of Baroda OTS
182	19.11.2020	Amount paid from M. Chaitanya Account	000462	ICICR52020111900524625	5000000	630701533435	ICICI Bank	Lakshmipuram	051705000293	Bank of Baroda	Vijayawada	Bank of Baroda OTS
183	03.02.2021	Amount paid from M. Chaitanya Account	000101		1000000	485613500001681	Karur Vysya	Gujjanagundla	051705000293	Bank of Baroda	Vijayawada	Bank of Baroda OTS
184	25.02.2021	Amount paid from M. Chaitanya Account	000102	BARBOVIJAYA	2960000	485613500001681	Karur Vysya	Gujjanagundla	485650100000	Karur Vysya Bank L	Gujjanagundla	Fixed Deposit in VB
185	08.03.2021	Amount received from Sai Bhaskar	720657	KVBLR52021030880134484	-1185000	485628100000005	Karur Vysya	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
186	12.03.2021	Amount received from Sai Bhaskar	720662	KVBLR52021031281263925	-200000	485628100000005	Karur Vysya	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
187	12.03.2021	Amount received from Sai Bhaskar	720660	KVBLR52021031281252777	-2500000	485628100000005	Karur Vysya	Gujjanagundla	01891070065658	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
188	15.03.2021	Amount paid from M. Chaitanya Account		DD	2500000	01891070065658	HDFC Bank	Lakshmipuram				Income Tax Recovery Officer vide letter No.ITBB/COM/F/17/2020-21/1031169238(1)
189	23.03.2021	Amount received from Sai Bhaskar	720663	KVBLR52021032381788633	-1400000	485628100000005	Karur Vysya	Gujjanagundla	01891070065658	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
190	29.03.2021	Amount paid from M. Chaitanya Account		DD	1583780	01891070065658	HDFC Bank	Lakshmipuram				Income Tax Recovery Officer vide letter No.ITBB/COM/F/17/2020-21/1031169238(1)
191	03.04.2021	Amount received from Sai Bhaskar	000101	KVBLR52021040383535570	-1050000	485628100000005	Karur Vysya	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
192	03.04.2021	Amount received from Sai Bhaskar	000102	KVBLR52021040382535538	-1125000	485628100000005	Karur Vysya	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
193	03.04.2021	Amount received from Sai Bhaskar	000103	KVBLR52021040382535363	-1100000	485628100000005	Karur Vysya	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
194	03.04.2021	Amount received from Sai Bhaskar	000104	N093210033695671	-100000	485628100000005	Karur Vysya	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
195	05.04.2021	Amount received from Sai Bhaskar	000105	N093210035548791	-320000	485628100000005	Karur Vysya	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
196	16.04.2021	Amount received from Sai Bhaskar	000110	KVBLR52021041613052350	-1500000	485628100000005	Karur Vysya	Gujjanagundla	59109963 1199	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
197	19.04.2021	Amount received from Sai Bhaskar	000111	N093210035637623	-110000	485628100000005	Karur Vysya	Gujjanagundla	59109963 1199	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
198	14.06.2021	Amount received from Sai Bhaskar	000113	KVBLR52021061447691913	-2000000	485628100000005	Karur Vysya	Gujjanagundla	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
199	13.07.2021	Amount received from Sai Bhaskar	000114	KVBLR52021071349392169	-500000	485628100000005	Karur Vysya	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
200	13.07.2021	Amount received from Sai Bhaskar	000114	KVBLR52031071319392175	-10000000	485628100000005	Karur Vysya	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
201	15.07.2021	Amount received from Sai Bhaskar	000118	KVBLR52021071335478360	-500000	485628100000005	Karur Vysya	Gujjanagundla	59109963 1199	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
202	29.07.2021	Amount received from Sai Bhaskar	000135	KVBLR52021072995722561	-1000000	485628100000005	Karur Vysya	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
203	30.07.2021	Amount received from Sai Bhaskar	000125	KVBLR52021073091702512	-500000	485628100000005	Karur Vysya	Gujjanagundla	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
204	09.08.2021	Amount received from Sai Bhaskar	000125	KVBLR52021073091702512	-500000	485628100000005	Karur Vysya	Gujjanagundla	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
205	13.08.2021	Amount received from Sai Bhaskar	000125	KVBLR52021081392869484	-500000	485628100000005	Karur Vysya	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
206	19.08.2021	Amount received from Sai Bhaskar	000125	KVBLR52021081993228361	-500000	485628100000005	Karur Vysya	Gujjanagundla	59109963 1199	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
207	19.08.2021	Amount received from Sai Bhaskar	000126	KVBLR52021081993228361	-500000	485628100000005	Karur Vysya	Gujjanagundla	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
208	21.08.2021	Amount received from Sai Bhaskar	000128	KVBLR52021082194300792	-1500000	485628100000005	Karur Vysya	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
209	16.09.2021	Amount received from Sai Bhaskar	000131	KVBLR52021091694859963	-1000000	485628100000005	Karur Vysya	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
210	30.10.2021	Amount received from Sai Bhaskar	000133	KVBLR52021101095978536	-3000000	485628100000005	Karur Vysya	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
211	17.11.2021	Amount received from Sai Bhaskar	000135	KVBLR52021111151143344	-3000000	485628100000005	Karur Vysya	Gujjanagundla	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
212	31.03.2022	JE--136			590660							Remuneration payable to M. Chaitanya transferred to Executive

Mudda Chaitanya Account Statement Details for the period from 01.07.2014

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
213	31.03.2022	JE-1356			1050000							Vehicle Hire Charges payable to M Chaitanya Credited to this accoun
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
218	29.11.2022	Amount paid from M. Chaitanya Account	000134	Transfer	9000000	485615500001681	Karur Vysya	Gujjanagundla	485628100000	Karur Vysya Bank L	Gujjanagundla	Amount paid from M. Chaitanya Account for company needs
219	17.12.2022	Amount paid from M. Chaitanya Account	000357	ICICR52022121700236655	9000000	630701109627	ICICI Bank	Lakshmipuram	485628100000	Karur Vysya Bank L	Gujjanagundla	Amount paid from M. Chaitanya Account for company needs
220	06.03.2023	Amount received from Sai Bhaskar	000140	Transfer	-1200000	485628100000005(	Karur Vysya	Gujjanagundla	485615500001	Karur Vysya Bank L	Gujjanagundla	Amount paid to M. Chaitanya Account from Sai Bhaskar
221	06.04.2023	Amount received from Sai Bhaskar	000141	Transfer	-3000000	485628100000005(	Karur Vysya	Gujjanagundla	485615500001	Karur Vysya Bank L	Gujjanagundla	Amount paid to M. Chaitanya Account from Sai Bhaskar
222	11.04.2023	Amount received from Sai Bhaskar	000142	KVBLR52023041194793336	-900000	485628100000005(	Karur Vysya	Gujjanagundla	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
223	11.04.2023	Amount received from Sai Bhaskar	000143	N101230185970852	-100000	485628100000005(	Karur Vysya	Gujjanagundla	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
224	20.04.2023	Amount received from Sai Bhaskar	000144	KVBLR52023042094051029	-500000	485628100000005(	Karur Vysya	Gujjanagundla	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
				Total	378660333.5							

201

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

Annexure-5 (202)

(8xio: 6301)

भारतीय गैर न्यायिक

भारत

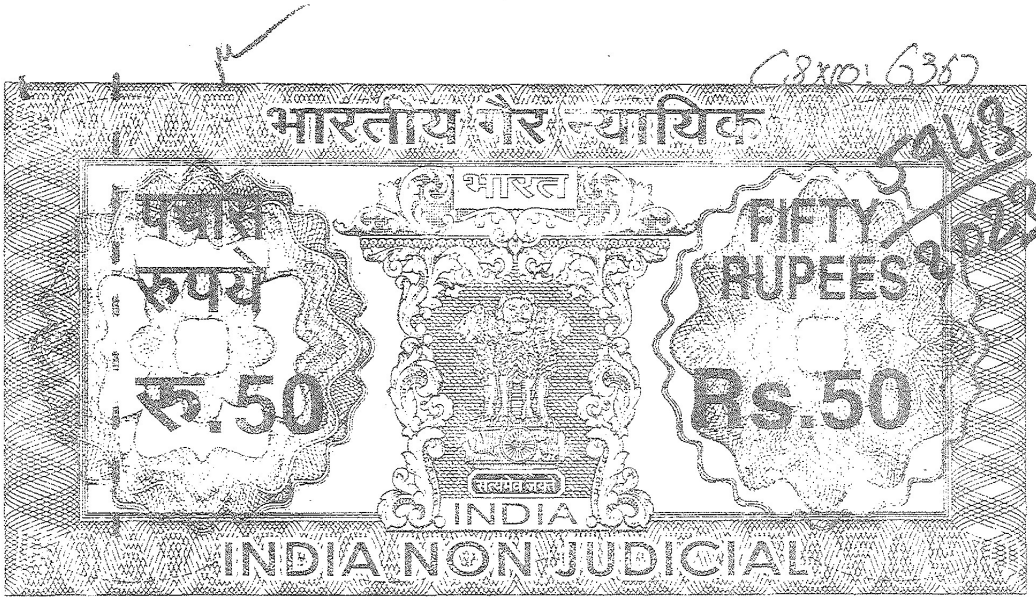
पचास रुपये रु.50

FIFTY RUPEES Rs.50

सत्यमेव जयते

INDIA

INDIA NON JUDICIAL



ఆంధ్రప్రదేశ్ आन्ध्र प्रदेश ANDHRA PRADESH

AY 574928

Sl.No: 6301 Date: 18-12-2023 Rs 50/-

Sold To: గుంజి కొండయ్య s/o రామారావు మార్టూరు

For Whom: స్వయం

KOLLA JYOTHI, LICENCED STAMP VENDER
L.No.08-12-002/2011, R.L.No:08-12-021/2023-25
D.No:1-64, GANNAVARAM (Near Sub Registrar Office)
MARTUR-523301. Cell: 9394717016

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

ఆన 2023వ సంవత్సరము డిశంబరు నెల 19 వ తేదీన

వ్రాయించుకున్నవారు:-గుంజి రామారావు గారి కుమారుడు గుంజి కొండయ్య వయస్సు51సం.లు సాకిన్ మార్టూరు గ్రామము డిటోపోస్టు మార్టూరు మండలం బాపట్ల జిల్లా. ఫోన్.నెం.7799085867.

వ్రాయించియిచ్చినవారు:-లేటు గంటా రామమూర్తి ఉరఫ్ రాములు గారి భార్య గంటా కోటమ్మ వయస్సు 86సం.లు వయస్సు 86సం.లు సాకిన్, K రాజుపాలెం గ్రామము బల్లికురవ మండలం బాపట్ల జిల్లా. ఫోన్ నెం.6305962926.

దిగువ ఉదహరించిన నా తాలూకు చెందిన షెడ్యూలు దాఖలా ఆస్థి తేదీ;5-11-1996న నాభర్త గారైన K రాజుపాలెం గ్రామస్థులు ఘంటా రంగయ్య గారి కుమారుడు గంటా రామమూర్తి వల్ల వీలునామా పొంది శ్రీమార్టూరు సబ్ రిజిష్ట్రారు ఆఫీసులో 3వ పుస్తకము 12వాల్యూమ్ 55ల 57 పుటలుగా దస్తావేజు నెం.63/1996రుగా వీలునామా రిజిష్ట్రరు కాబడిన రీత్యా Aషెడ్యూలు ద్వారా 2వ అయిటములో భూమి నాకు హక్కు కలిగి దరిమిలా, రెవిన్యూ లెక్కలలో నా పేరున ఖాతా నెం.45రుగా అడంగలు (ఆర్.ఓ.ఆర్)1-Bనమూనా జారీ చేయబడిన రీత్యా, య.1-00ట్లు మెట్ట భూమి నాకు హక్కు కలిగి, నా స్వాధీన హక్కు భుక్తములో వున్న ఆస్థి నిర్వివాదమైన ఆస్థియై వున్నది. అట్టి నిర్వివాదమైన.దిగువ షెడ్యూలు దాఖలా ఆస్థిని నా కుటుంబ లాభ నిమిత్తం నేను విక్రయించదలచగా.

గుంజి కొండయ్య

203

5

5943/2023

2023 సం॥ డిసెంబర్ నెల 20 వ తేదీ
1945 శాలివాహన శకం నెల 8 వ తేదీ
ఉదయం 10-11 లగాయల మధ్య
మార్టూరు జాయింట్ సబ్ రిజిస్ట్రారు-12
ఆఫీసులో శ్రామలి గుడా కోడమ్మ
రిజిస్ట్రేషన్ చట్టం 1908 సెక్షన్
32-A ప్రకారం సమర్పించబడిన
ఫోటోగ్రాఫ్ CFMS SBI చలాన్ నెం
7143836617 2023, 7143841707 2023
7143831736 2023, 7143967036 2023
7143963395 2023 dt 19-12-23 & 20-12-23
వెరిఫికేషన్ నిమిత్తం సబ్ రిజిస్ట్రారు 72600/
చెల్లించినది

BKI CSNO 6357/2023 [illegible]
5943/2023 Sheet 01 of 72

[illegible]
జాయింట్ సబ్ రిజిస్ట్రారు
మార్టూరు

ఫోటోగ్రాఫ్ లో ఉన్నవి
గుడా కోడమ్మ నాగా

ఫోటోగ్రాఫ్ లో ఉన్నవి

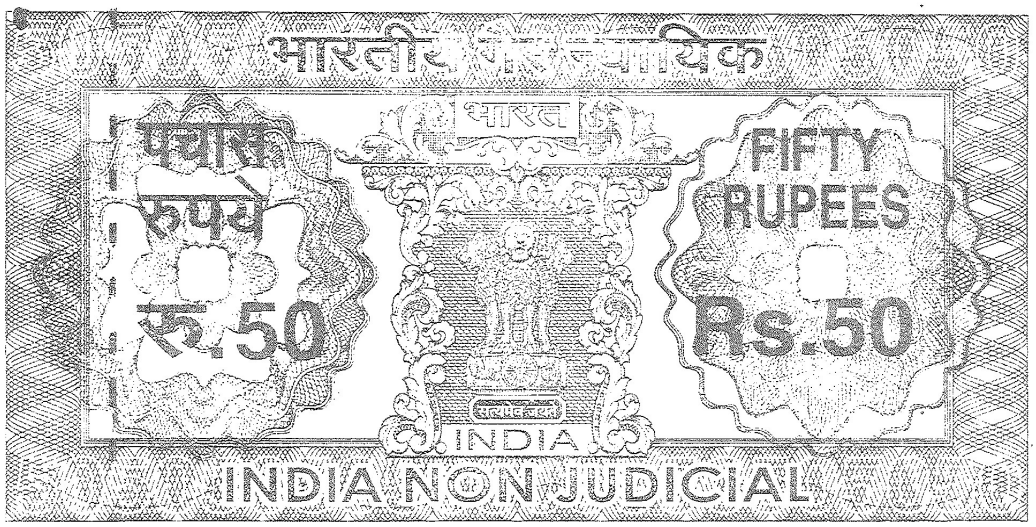
గుడా కోడమ్మ నాగా
భర్త లేట్ రామమూర్తి ఫర్ఫ్ రామలు
K రాజపాలెం గ్రామం, బల్లికురవ మండలం

[illegible]
1) P. [illegible] S/o [illegible]
2) R. [illegible] S/o [illegible]

2023 సం॥ డిసెంబర్ నెల 20 తేదీ
1945 శా॥ శ॥ మార్టూరు నెల 8 వ తేదీ

[illegible]
JOINT SUB-REGISTRAR
MARTUR

(204) 5-(224)



ఆంధ్రప్రదేశ్ आन्ध्र प्रदेश ANDHRA PRADESH

AY 574929

Sl.No: 6809 Date: 18-12-2023 Rs: రూ/-

KOLLA JYOTHI, LICENCED STAMP VENDER
L.No.08-12-002/2011, R.L.No.08-12-021/2023-25
D.No:1-64, GANNAVARAM (Near Sub Registrar Office)
MARTUR-523301, Cell: 9394717018

Sold To:.....గుణిజ్ఞ.....దివిడుయ్యి ఎ/o రామారావు మార్టూరు

For Whom:.....స్వీయము.....

నీవు కావలయునని కోరినందున అందుకు నేను సమ్మతించి ప్రస్తుత కాలోచిత ధరల ప్రకారం నీకు రూ.9,10,000/-లు అక్షరముల తొమ్మిది లక్షల పది వేల రూపాయలకు.నీకు విక్రయించడమైనది విక్రయ ప్రతి ఫలము రూ.9,10,000/-లు నీవు ఇచ్చినందున రోక్షపూర్వకముగా సాకులు ఎదుట నాకు ముట్టినవి కావున పెడ్యాలు దాఖల ఆస్థి యందు ఇది వరకు నాకు గల సర్వ సంపూర్ణ హక్కులను నేను పూర్తిగా వదులుకొని సదరు హక్కులన్నియు నా స్థానే నీకు సక్రమించేస్తూ పెడ్యాలు దాఖలా ఆస్థిని ఈ రోజునే నీ స్వాధీనపరచడమైనది. ఇంతటి నుండి పెడ్యాలు దాఖలా ఆస్థికి నీవు హక్కు దారులై సర్కారు శిస్తులు పన్నులు వగైరాలు నీవే చెల్లించుకుంటు దాన దమన వినిమయ విక్రయాధికార సర్వ సంపూర్ణ సమస్త హక్కులతో నీ పుత్ర పౌత్ర వంశ పారం పర్యంతం ఆచంద్రార్క స్థాయిగా సుఖాన అనుభవించవలెను. అట్టి నీ అనుభవంలో ఉన్న విక్రయాస్తిని గురించి నిన్ను గాని నీ వారస బాధ్యస్తులను గాని నేను గాని నా వారస బాధ్యస్తులము గాని ఎన్నటికి ఏ విధమైన ఎట్టి తగాదాలు, దావాలు, పేచీలు చేయగల వారము కాము. అట్టి తగాదాలు మున్ముందు ఏమైనా వచ్చే ఎడల అట్టి వాటినన్నింటిని నా స్వంత ఖర్చులతో పరిష్కరించి పెడ్యాలు దాఖలా ఆస్తిని నీ భుక్తము క్రింద నిరాటంకముగా స్థిర పరచగలను పెడ్యాలు దాఖలా విక్రయాస్తిని లోగడ నేను ఎవ్వరికి ఎట్టి అన్యాక్రాంతములు చేయలేదు. ఖరారు నామాలు వ్రాయించి ఉండ లేదు. తాకట్టు పెట్టి ఉండలేదు రెవిన్యూ లెక్కలలో నీ పేరు చేరుటకు ఇందు వెంట అడంగలు1-బి, దాఖలు చేయడమైనది. ఇది నా సమ్మతిన వ్రాయించి యిచ్చిన స్థిరాస్తి విక్రయ దస్తావేజు.

గం॥ కొల్లి జ్యోతి

M. Chaudhary

205

5943/2023

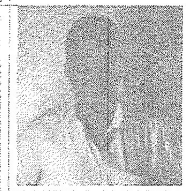
Presentation Endorsement:

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 19th day of DEC, 2023 19th day of DEC, 2023 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-cd	Thumb Impression	Photo	Aadhar Photo	Address	Signature/Ink Thumb Impression
1-CL		Gunji Kondaiah::19/1 [0812-1-2023-6367]]		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		PENTELA JYOTI BABU [0812-1-2023-6367]]	PENTELA JYOTI BABU S/O RANGAIAH MARTUR	
2		 RAVELLA ANJAIAH [0812-1-2023-6367	RAVELLA ANJAIAH S/O RAMAIAH RAJUPALEM	

Bk-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

OFFICE OF The Seal of Joint Subregistrar Office Martoor JOINT SUBREGISTRAR

206

షెడ్యూలు:-బాపట్ల జిల్లా, మార్టూరు మండలం, బాపట్ల ఆర్.డి, మార్టూరు సబ్. డిస్ట్రిక్టు రాజపాలెం గ్రామ పంచాయితీ రాజపాలెం గ్రామ స.నెం.491-22-రుగా దస్తావేజులో ఉండి, రెవిన్యూ లెక్కలలో ఆడంగలులో సబ్ డివిజను అయిన దరిమిలా రాజపాలెం గ్రామ స.నెం.491-22-1Aదుగా నమోదై ఉన్నది య.5.43ట్లు మింజములో నీకు విక్రయించిన య.1.00ట్లు మెట్ట భూమికి హద్దులు.

తూర్పు ; డొంక హద్దు.

దక్షిణము : ఉయ్యాల చిన్నాబ్బాయి వగైరాల భూమి హద్దు.

పడమర : వేల్పుల లింగరావు గారి భూమి హద్దు.

ఉత్తరము ; గంటా శేషగిరి వగైరాల భూమి హద్దు.

ఈ హద్దుల మధ్య గల విస్తీర్ణము య.1.00ట్లు (0.405హెక్టా) అక్షరముల ఒక ఎకరం సెంట్లు సేరి మెట్ట భూమి మాత్రమే, ఇందలి తరు జల నిధి నిక్షేపాలతో సహా. నీకు విక్రయించి ఈ రోజునే నీ స్వాధీన పర్చడమైనది. ఈ ఆస్థికి అనాదిగా ఉండబడే అన్ని దారి మార్గపు నీటి మార్గపు హక్కులతో సహాయున్నూ.

డిక్లరేషన్

ఈ ఆస్థి గవర్నమెంటు వారి ఆస్థికాదు. గవర్నమెంటు వారిచే జారీచేయబడిన అసైన్మెంట్ యాక్ట్ నెం.9/77 ప్రకారం భూముల జాబితాలో చేరలేదు. ఈ ఆస్థిలో కొబ్బరి,మామిడి బత్తాయి ;తమలపాకు వగైరాల తోటలు గాని ,గ్రానైట్ వంటి విలువైన ఖనిజములు గాని చేపల చెరువులు గాని ఏమియున్నులేవు ఇతర ఎటువంటి నిర్మాణాత్మకమైన కట్టములు ఏమియున్నూ లేవు. ఇందుకుభిన్నంగా యుండునట్లు కనుగొనబడిన యెడల ఇండియన్ స్టాంపు చట్టం సెక్షన్ నెం.27 మరియు 64ర్ల ప్రకారం బద్దులము. తరుగు సుంకము చెల్లించగలవారము. మార్కెట్ విలువకు రూల్-3 స్టేట్ మెంట్ ఇవ్వడమైనది.

రూల్-3 స్టేట్ మెంట్

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

ఈ దస్తావేజులోని అన్ని విషయములు చదివించుకుని, విని, సంతృప్తి చెంది అన్ని పేజీలలో సంతకములు/నిశానీలు చేయడమైనది. ఇది నా సమ్మతిన వ్రాయించి యిచ్చిన స్థిరాస్థి స్వాధీన విక్రయ దస్తావేజు. దస్తావేజులోని పార్టీలు మా సమక్షములో సంతకములు/నిశానీలు చేసియున్నారు.

ధృవీకరణ చేయు సాక్షులు:

1. P. [illegible]
2. R. [illegible]

A. [illegible]

డ్రాఫ్టెడ్ బై:-

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Endorsement:

Desc	In the Form of							
	Online	Stamp Papers	Challan u/s 41of 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 of Registering Officer

Martoor

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Certificate of Registration

Registered as Document No 5943 of 2023 of Book-1 and assigned the Identification Number-I- 812-5943 for Registration 20/12/2023

Registering Officer

Martur

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

OFFICE OF JOINT SUBREGISTRAR Joint Sub Registrar Office Martoor

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రిజిస్ట్రేషన్ రూలు 161 సబ్ రూలు XVII(a) ప్రకారం

డిక్లరేషన్

శ్రీయుత సబ్ రిజిస్ట్రార్, మార్టూరు వారికి

వ్రాయించుకున్నవారు :-ఈ దస్తావేజు తాలూకు షెడ్యూలు ఆస్థికి సంబంధించిన ఒరిజినల్ దస్తావేజు /పట్టాదారు పాస్ పుస్తకములు /టైటిల్ డీడ్స్/ సర్వే రిపోర్టు/1-బి అడంగల్ కాపీలు/ ఇంటి పన్ను రశీదులు. పంచాయితీ అప్రూవల్ కాపీ/లింకు దస్తావేజు మరియు ఇ.సి వివరములు అన్నియు నేను/మేము స్వయముగా సరి చూసుకొని/చూయించుకొని యదార్థముల అని తెలుసుకొని విక్రయ/సేటిల్ మెంట్ దస్తావేజులు వ్రాయించుకొని రిజిష్టరు చేయించుకొనుచున్నాను/చున్నాము. దీనికి సంబంధించి పూర్తి బాధ్యత నాదే/మాదే. ఈ దస్తవేజులోని ఆస్థి రిజిస్ట్రేషన్ కుసంబంధించి శ్రీ సబ్ రిజిస్ట్రార్ వారికి గాని. వారి కార్యాలయము వారికి గాని. దస్తావేజు లేఖరికి గాని ఎటువంటి సంబందము గాని. బాధ్యత గాని లేదు. ఈ విక్రయ /దాఖలు ఆస్థిలో గవర్నమెంటు, ఎండోమెంటు, వక్ఫ్ బోర్డు మరియు అసైన్డ్ చేసినది కాదు అని అట్లు భవిష్యత్తులో కనుగొనబడి విచారణ జరిగిన యెడల అట్టి వాటినన్నింటిని నేను/మేము బాధ్యత వహించగల వాడను/వారము.ఈ పత్రము నేను/మేము పూర్తిగా చదువుకొని/చదివించుకొని నా/మా పూర్తి సమ్మతిన వ్రాయించి ఇచ్చిన డిక్లరేషన్.

సంతకము/సంతకములు

1 GKM

వ్రాయించియిచ్చినవారు:- ఈ దస్తావేజు తాలూకు షెడ్యూలు ఆస్థికి సంబంధించిన ఒరిజినల్ దస్తావేజు/పట్టాదారు పాస్ పుస్తకములు/టైటిల్ డీడ్స్/సర్వే రిపోర్టు/1-బి అడంగల్ కాపీలు/ ఇంటి పన్ను కొనుగోలు దారునికి సమర్పించియున్నాను. అదే విధముగా ఈ దస్తావేజులోని షెడ్యూలు ఆస్థికి ఇంతకు ముందు ఎటువంటి రిజిస్ట్రేషన్ చేసి ఉండలేదు. అదే విధముగా ఎటువంటి అన్యాక్రాంతములు చేసి ఉండ లేదు. అని ధృవీకరిస్తూ ఈ ఆస్థిని నీకు/మీకు మాత్రమే విక్రయించి/దఖలు పరిచి రిజిష్టరు చేయుచున్నాను/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 సమ్మతిన వ్రాయించి ఇచ్చిన డీక్లరేషన్.

సాక్షులు :-

సంతకము/సంతకములు.

1. P. Subba Rao

2. R. Ashok Babu

సంతకం చేయవద్దని చెప్పాను

M. Ramesh

209 & 212

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Mangalore

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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

211

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212 5

ఫారం-1 బి

ఆంధ్ర ప్రదేశ్ ప్రభుత్వం, రెవెన్యూ శాఖ, భూమి రికార్డుల కంప్యూటరీకరణ

గ్రామ పార్టీ సచివాలయ శాఖ

Application No:

APESD AC 1

ROR012366202745

Date : 11/12/2023

జిల్లా : బాపట్ల

గ్రామము : రాజుపాలెం

మండలము : మార్టూరు

విస్తీర్ణము యూనిట్సు : ఎ.గుం./ఎ.సెం.

వరుస నం.	పట్టాదారు పేరు	(తండ్రి/భర్త పేరు)	ఖాతా నంబరు	సర్వే నంబరు మరియు సబ్-డివిజన్	భూమి వివరణ	మొత్తం విస్తీర్ణము	పట్టాదారుకు 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

Name: K.Sujatha
Designation: TAHSILDAR
Mandal: మార్టూరు

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

ESD

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

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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 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 సిస్టమ్స్‌లో 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.

(iv) ఈ కంప్యూటర్ ముద్రణా ప్రతిలోని సమాచార సేకరణ సమయంలో కంప్యూటర్ సిస్టమ్స్ సరిగ్గా పనిచేయుచున్నవి మరియు సదరు కంప్యూటర్ సిస్టమ్స్ లో ఉన్న ఎలక్ట్రానిక్ రికార్డులు యధార్థతను ప్రభావితం చేసే ఏవిధమైన నిర్వహణ 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 సరియైనని.

The matter stated above is correct to the best of my knowledge and belief.

Bk. 1, CS No. 6367/2023 & Doct No. 5943/2023 Sheet 6 of 12 JOINT SUB REGISTRAR 172 Marthoo

సంతకము
Signature

APO-ONG-MODI OF MARTUR-5

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GOVT. OF ANDHRA PRADESH
GOVT. OF ANDHRA PRADESH

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ఆంధ్రప్రదేశ్ ప్రభుత్వం

గ్రామ-వార్డు సచివాలయ శాఖ

ఆంధ్ర ప్రదేశ్ ప్రభుత్వము, రెవెన్యూశాఖ, భూమి రికార్డుల కంప్యూటరీకరణ

APESD AC 11266942

ONE ONE TWO SIX SIX NIN FOU TWO

పట్టాదారుని అడంగలు / ప్రమాణికాపి

Application No:

ADL012357182726

Date : 11/12/2023

జిల్లా : బాపట్ల గ్రామము : రాజుపాలెం

మండలము : మార్టూరు విస్తీర్ణము యూనిట్సు : ఎ.గుం./ఎ.సెం. ఫసలి సం. : 2023(1433)

వరుస సం.	సర్వే నంబరు మరియు సబ్-డివిజన్ నెంబరు	మొత్తం విస్తీర్ణము	సా.ప.రాని/ సా.ప.వచ్చు విస్తీర్ణము	భూమి స్వభావము / శిస్తు	భూమి వివరణ / జలాధారము	ఆయకట్టు విస్తీర్ణము	భాజా నంబరు	పట్టాదారు పేరు (తండ్రి/భర్త పేరు)	అనుభవదారు పేరు (తండ్రి/భర్త పేరు)	అనుభవ విస్తీర్ణము / అనుభవ స్వభావము
1	2	3	4/5	6/7	8/9	10	11	12	13	14/15
1	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / లేదు	5.43	45	గంటా కోటమ్మ (రామమూర్తి)	గంటా కోటమ్మ (రామమూర్తి)	1 / అనువంశికము
2	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / లేదు	5.43	1107	కంచుగంటి చిన్న అంకమ్మ (కొండయ్య)	కంచుగంటి చిన్న అంకమ్మ (కొండయ్య)	0.6 / కొనుగోలు
3	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / లేదు	[illegible]	1273	కిలారు లక్ష్మయ్య (వెంకటసుబ్బయ్య)	కిలారు లక్ష్మయ్య (వెంకటసుబ్బయ్య)	0.52 / కొనుగోలు
4	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / లేదు	5.43	1304	కిన్నెర బాబు (దైవ పాలన)	కిన్నెర బాబు (దైవ పాలన)	0.5 / కొనుగోలు
5	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / లేదు	5.43	1532	గంటా శేషగిరిరావు (కోటేశ్వరరావు)	గంటా శేషగిరిరావు (కోటేశ్వరరావు)	0.06 / అనువంశికం
6	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / లేదు	5.43	1537	గంటా లీల (రంగారావు)	గంటా లీల (రంగారావు)	0.04 / అనువంశికం
7	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / లేదు	5.43	1716	తన్నీరు లక్ష్మి (రామయోగి)	తన్నీరు లక్ష్మి (రామయోగి)	0.1 / అనువంశికము
8	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / లేదు	5.43	1798	UZM Engineers Pvt Ltd Director ఖుర్తీద్ ఆలం (మొహమ్మద్ యాసిన్)	UZM Engineers Pvt Ltd Director ఖుర్తీద్ ఆలం (మొహమ్మద్ యాసిన్)	0.9 / అనువంశికం
9	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / లేదు	5.43	2034	ఉయ్యాల హైమవతి (చిన్నబ్బాయి)	ఉయ్యాల హైమవతి (చిన్నబ్బాయి)	1.11 / అనువంశికం
10	491-22-1A	5.43	0 / 5.43	పట్టా / 0	మెట్ట / లేదు	5.43	2036	ఉయ్యాల ఆంజనేయులు (మోహన్ రావు)	ఉయ్యాల ఆంజనేయులు (మోహన్ రావు)	0.6 / అనువంశికం

Certified By

Name: K.Sujatha

Designation: TAHSILDAR

ESD

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

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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 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 సిస్టమ్స్‌లో 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.

(iv) ఈ కంప్యూటర్ ముద్రణా ప్రతిలోని సమాచార సేకరణ సమయంలో కంప్యూటర్ సిస్టమ్స్ సరిగ్గా పనిచేయుచున్నవి మరియు సదరు కంప్యూటర్ సిస్టమ్స్ లో ఉన్న ఎలక్ట్రానిక్ రికార్డులు యధార్థతను ప్రభావితం చేసే ఏవిధమైన నిర్వహణ 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 సరియైనని.
The matter stated above is correct to the best of my knowledge and belief.

Sl.No 215 / 2023 Doct No 3677/2023 & Doct No Sheet 7 of 12 JOINT SUBREGISTRAR172 Marturu

సంతకము
Signature

APO-ONG-MO OF MARTUR-5

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:	70284825072023
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:	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	7799085867
DDO Code:	07102308002 O/o SUB REGISTRAR MARTUR
Bank Reference Number:	202335336585936
Payment Date:	19/12/2023

Received Rs: 59150.00

Note:This Challan does not need enfacement of the treasury

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JOINT SUBREGISTRAR172
Mariyoor

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OFFICE OF Sub Registrar Office Mariyoor JOINT SUBREGISTRAR

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GOVERNMENT OF ANDHRA PRADESH

APTC FORM-10

Challan No: 71438417072023	Challan Creation Date & Time: 19/12/2023 2:02:36 PM	
Status:	**Payment Transaction Successful**	
Treasury/PAO Code:7507	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

Note:This Challan does not need enfacement of the treasury

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Mangalore

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OFFICE OF Joint Subregistrar Office Mangalore JOINT SUBREGISTRAR

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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	Stamps and Registration Fees
Sub-Major Head:	03	Registration Fees
Minor Head:	800	Other Receipts
Group Sub-Head:	00	Not Applicable
Sub-Head:	81	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	7799085867	
DDO Code:	07102308002 O/o SUB REGISTRAR MARTUR	
Bank Reference Number:	202338336321744	
Payment Date:	19/12/2023	

Received Rs. 550.00

Note:This Challan does not need enfacement of the treasury

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Mathoor

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OFFICE OF Joint Sub Registrar Office Mathoor JOINT SUBREGISTRAR

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GOVERNMENT OF ANDHRA PRADESH
Challan Reference Form

CFMS Transaction ID: 702053437620 23 Valid Upto: 02.01.2024

Status	Payment Pending	
Treasury/PAO Code: 7507	STO: STO-Martur	
Service :	6365-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 :	7799085867	
DDO Code:	07102308002	
	O/o SUB REGISTRAR MARTUR	
Bank Ref No :	CPADJDQFK7	

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

20 DEC 2023

20 DEC 2023

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Mantoor

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OFFICE OF Joint Sub-Registrar Office Mantoor JOINT SUBREGISTRAR

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GOVERNMENT OF ANDHRA PRADESH
Challan Reference Form

CFMS Transaction ID: 702053629 12023	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:	V	
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 :	7799085867	
DDO Code:	07102308002	
	O/o SUB REGISTRAR MARTUR	
Bank Ref No :	CPADJDQTY6	

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

20 DEC 2023

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BM-1 CS No 6367/2023 & Doct No 5413/2023 Sheet 14 of 14 JOINT SUBREGISTRAR 72 Mattoor

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OFFICE OF The Sub-Registrar Joint Sub-Registrar Office Mattoor JOINT SUBREGISTRAR

Annexure - 6 (226)

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, Jubliee Hills
Hyderabad
Hyderabad
Telangana
500086

(c) *e-mail id of the company psureesh2002@gmail.com

3.* Registration of [X] 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) 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 Mandal, Bapatla Dist, Andhra Pradesh.

(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

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

Attachments

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

Remove Attachment

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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 supressed. 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

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

STEEL PLANTS
AN ISO 9001 : 2008 & 14001 : 2004 COMPANY

Fast, Furious & Accurate

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, Kottepadu, 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

230

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, Kontepadu, Guntur - 522 007.
Factory Address : 56, Nagarajupalli (V), Mertur (M), Prakasam Dt. - 523 301.

Ref.

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.

Managing Director

231

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

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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 : 4-6-67/38, 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

232

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

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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 Satruday, the 11th day of June, 2022 at 11.00 A.M. at the registered office of the Company.

Date : .....

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 - 7 (233)

Website : www.chaitanyaimi.in
Hello : 0863 - 2333311, 8299991232

SAI BHASKAR IRONS LTD.

(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, Kontepadu, Guntur - 522 007
Factory Address : 56, Nagarajupalli (V), Martur (M), Prakasam Dt - 523 301

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Ref

Date : .....

Extract of the Resolution passed by the Board of Directors of the company at their meeting held on Thursday the 10th 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, Martur 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.challenyetmt.in
Hello : 0883 - 2333311, 9289991232

SAI BHASKAR IRONS LTD.

(STEEL PLANT)

AN ISO 9001 : 2008 & 14001 : 2004 COMPANY

Regd. Office : P. No.73 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, Kontepadu, Guntur - 522 007
Factory Address : 56, Nagarajupalli (V), Martur (M), Prakasam Dt. - 523 301
E-mail : [illegible]

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.

Managing Director

CHAIRMAN

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235

Website : www.chaitanyatmt.in
Hello : 0881 - 2333211, 9288881232

SAI BHASKAR IRONS LTD.

(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, Kontepadu, Guntur - 522 007
Factory Address : 56, Nagarajupalli (V), Martur (M), Prakasam Dt. - 523 301

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Ref. Date : .....

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.chaitanyaind.in
Hello : 0863 - 2333911, 9299991232

SAI BHASKAR IRONS LTD.

STEEL PLANT

AN ISO 9001 : 2008 & 14001 : 2004 COMPANY

Regd. Office : F. 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, Kothapadu, Guntur - 522 007
Factory Address : 56, Nagarajupalli (V), Martur (M), Prakasam Dt. - 523 301

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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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237

7

Website : www.chaitanyaimi.in
Hello : 0863 - 2333311, 9289991232

SAI BHASKAR IRONS LTD.

(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, Kontepadu, Guntur - 522 007
Factory Address 56, Nagarajupalli (V), Martur (M), Prakasam Dt. - 523 301

Fast, Furious & Accurate

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

Ref. Date : .....

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

M. [signature]

MADALA CHAITANYA
Managing Director
DIN: 01742431

M. [signature]

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238

ANNEXURE-8

Madala Ratnagiri Babu Account Staement Detailes for the Year 2018-2023

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Customer Detailes			Beneficiary Detailes			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
1	12.01.2018	Payment	194770	PUNBR52018011219976101	4500000	4238000100006493	Punjab National Bank	Arundelpet	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch
2	12.01.2018	Payment	194772	PUNBR52018011219984490	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							

Annexure-8

Madala Chaitanya Account Staement Detailes for the period from 01.07.2014 to 20.04.2023

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Detailes			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
1	24.07.2014	Amount paid from M. Chaitanya Account	000020	HDFCR52014072452132746	8100000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52014072452132237	900000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52014073152346465	1600000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52014081252758049	300000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52014102255195759	6800000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52015031960852507	25000000	01891070065658	HDFC Bank	Lakshmipuram	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

Madala Chaitanya Account Staement Detailes for the period from 01.07.2014 to 20.04.2023

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Detailes			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
20	31.03.2015	JE-38			315000							Remunaration payable to M. Chaitanya transferred to this account.
21	21.04.2015	Amount paid from M. Chaitanya Account	000038	HDFCR52015042162231249	200000	01891070065658	HDFC Bank	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
35	08.10.2015	Amount received from Sa	000137	BARDR52015100800785103	-200000	05170500029347	Bank of Baroda	Hindu Collage	01891070065658	HDFC Bank	Lakshmipuram	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	Lakshmipuram				Paid to Janachaitanya Finance USL from M. Chaitanya Account
37	03.11.2015	Amount paid from M. Chaitanya Account	000069	HDFCR52015110369967344	3500000	01891070065658	HDFC Bank	Lakshmipuram	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	Lakshmipuram				Amount paid from M. Chaitanya Account for company needs

Madala Chaitanya Account Staement Detailes for the period from 01.07.2014 to 20.04.2023

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Detailes			
						Account No	Bank	Branch	Account No	Bank	Branch	Remarks
39	14.12.2015	Amount paid from M. Chaitanya Account	000071	HDFCR52015121471648883	200000	01891070065658	HDFC Bank	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	IDIBH16038304145	-500000	6331234688	Indian Bank	Naaz Centre	01891070065658	HDFC Bank	Lakshmipuram	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	Lakshmipuram				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	Lakshmipuram				Vehicle Installment Loan Account paid from M. Chaitanya Accounts
48	09.03.2016	Amount paid from M. Chaitanya Account	000080	HDFCR52016030975343880	4000000	01891070065658	HDFC Bank	Lakshmipuram				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	Lakshmipuram				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	Lakshmipuram				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	Lakshmipuram	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	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
53	31.03.2016	JE-37			430000							Remunaration 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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	33431010004763	Syndicate Bank	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs

Madala Chaitanya Account Staement Detailes for the period from 01.07.2014 to 20.04.2023

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Detailes			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
58	29.06.2016	Amount paid from M. Chaitanya Account	000095	HDFCR52016062980276208	3500000	01891070065658	HDFC Bank	Lakshmipuram	30866722665	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	HDFCR52016062980285509	775000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52016083182880015	400000	01891070065658	HDFC Bank	Lakshmipuram				Dun and Bradstreet TEV study report payment
61	14.10.2016	Amount paid from M. Chaitanya Account	000099	HDFCR52016101484768940	2160000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52016102885523893	8002000	01891070065658	HDFC Bank	Lakshmipuram				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	Lakshmipuram	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	Lakshmipuram				Dun and Bradstreet TEV study report payment
65	17.11.2016	JE-16	418952	Cheque	-80000				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	Lakshmipuram	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	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
68	23.01.2017	Amount received from Sai Bhaskar	085019	SYNBR92017012300066738	-200000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar

Madala Chaitanya Account Staement Detailes for the period from 01.07.2014 to 20.04.2023

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Detailes			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
77	12.06.2017	Amount paid from M. Chaitanya Account	000128	HDFCR52017061297726549	7000000	01891070065658	HDFC Bank	Lakshmipuram	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	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
79	13.06.2017	Amount paid from M. Chaitanya Account	000129	HDFCR5201706139781336	500000	01891070065658	HDFC Bank	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram				The New India Assurances Paid from M. Chaitanaya 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	Lakshmipuram				DRT Vizag
86	06.10.2017	Amount received from Sai Bhaskar	085071	P17100622662122	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
90	20.11.2017	Amount paid from M. Chaitanya Account	000271		1000000	630701109627	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch No Lien Account
91	04.12.2017	Amount received from Sai Bhaskar	085076	SYNBR92017120400025487	-645000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram				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	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar

Madala Chaitanya Account Staement Detailes for the period from 01.07.2014 to 20.04.2023

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Detailes			
						Account No	Bank	Branch	Account No	Bank	Branch	Remarks
96	31.03.2018	Amount paid from M. Chaitanya Account	000141	N090180508949818	1000000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52018040372525332	211250	01891070065658	HDFC Bank	Lakshmipuram	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	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
99	13.04.2018	Amount paid from M. Chaitanya Account		ICICR52018041300504175	2500000	630701109627	ICICI Bank	Lakshmipuram	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	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
101	13.04.2018	Amount paid from M. Chaitanya Account		ICICR52018041300522729	3000000	630701109627	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
102	14.04.2018	JE-3			3000000							GTP Minmet Pvt Ltd
103	16.04.2018	Amount received from Sai Bhaskar	085086	SYNBR92018041600397530	-500000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
104	17.04.2018	Amount paid from M. Chaitanya Account	000369	ICICR52018041700699314	500000	630701533435	ICICI Bank	Lakshmipuram	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	HDFCR52018041774372834	13000000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52018041874552497	1800000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52018041974673032	400000	01891070065658	HDFC Bank	Lakshmipuram	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	ICICR52018041900298423	1600000	630701533435	ICICI Bank	Lakshmipuram	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	-200000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
112	01.09.2018	Amount paid from M. Chaitanya Account	000407	ICICR52018090100489188	4000000	630701533435	ICICI Bank	Lakshmipuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
113	03.10.2018	Amount received from Sai Bhaskar	085093	P18100313707973	-250000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
114	19.10.2018	Amount received from Sai Bhaskar	085094	P18101923575835	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar

Madala Chaitanya Account Staement Detailes for the period from 01.07.2014 to 20.04.2023

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Detailes			
						Account No	Bank	Branch	Account No	Bank	Branch	Remarks
115	22.10.2018	Amount received from Sai Bhaskar	085095	P18102224407142	-115000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmipuram	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	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
117	25.10.2018	Amount paid from M. Chaitanya Account	000409	ICICR52018102500736388	8300000	630701533435	ICICI Bank	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
120	19.11.2018	Amount paid from M. Chaitanya Account	000412	ICICR52018111900280212	5500000	630701533435	ICICI Bank	Lakshmipuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
121	04.12.2018	Amount received from Sai Bhaskar	085102	SYNBR92018120400011659	-2000000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
122	04.12.2018	Amount paid from M. Chaitanya Account	000413	ICICR52018120400466545	8500000	630701533435	ICICI Bank	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	ICICR52019021300545783	10000000	630701533435	ICICI Bank	Lakshmipuram	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	ICICR52019021300582667	8000000	630701533435	ICICI Bank	Lakshmipuram	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	HDFCR52019022766740265	5000000	01891070065658	HDFC Bank	Lakshmipuram	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	Lakshmipuram	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	HDFCR52019030267364394	3000000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52019030567509486	8000000	01891070065658	HDFC Bank	Lakshmipuram	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	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
132	07.03.2019	Amount paid from M. Chaitanya Account	000177	HDFCR52019030767901105	5000000	01891070065658	HDFC Bank	Lakshmipuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
133	08.03.2019	Amount paid from M. Chaitanya Account	000178	HDFCR52019030868142340	5000000	01891070065658	HDFC Bank	Lakshmipuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS

Madala Chaitanya Account Staement Detailes for the period from 01.07.2014 to 20.04.2023

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Detailes			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
134	11.03.2019	Amount paid from M. Chaitanya Account	000180	HDFCR52019031168290493	17500000	01891070065658	HDFC Bank	Lakshmipuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
135	21.03.2019	Amount paid from M. Chaitanya Account	000181	HDFCR52019032170104336	1500000	01891070065658	HDFC Bank	Lakshmipuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
136	22.03.2019	Amount paid from M. Chaitanya Account	000183	HDFCR52019032270150849	200000	01891070065658	HDFC Bank	Lakshmipuram	50200017981111	HDFC Bank	Lakshmipuram	K Srinivasa Rao ROC Filing charges
137	22.03.2019	Amount paid from M. Chaitanya Account	000182	HDFCR52019032270150639	1500000	01891070065658	HDFC Bank	Lakshmipuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
138	26.03.2019	Amount paid from M. Chaitanya Account	000420	ICICR52019032600690899	2789651	630701533435	ICICI Bank	Lakshmipuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
139	30.03.2019	Amount paid from M. Chaitanya Account	000187	DD	31458	01891070065658	HDFC Bank	Lakshmipuram				EPF Payment made from M. Chaitanya Account
140	30.03.2019	Amount paid from M. Chaitanya Account	000186	DD	287885	01891070065658	HDFC Bank	Lakshmipuram				EPF Payment made from M. Chaitanya Account
141	04.04.2019	Amount paid from M. Chaitanya Account		ICICR12019040400506607	300000	630701533435	ICICI Bank	Lakshmipuram	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	SYNBR92019051000762638	-300000	33431010004763	Canara Bank (Syndicate)	Brindavan Garden	01891070065658	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
143	31.05.2019	Amount paid from M. Chaitanya Account	000189	HDFCR52019053180680	10000000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52019061382478547	5000000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52019061482589347	3500000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52019061782866852	6500000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52019062884603 72	10000000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52019070285261072	12500000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52019070485538 67	1500000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52019070685875021	500000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52019072388271870	7500000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52019072488378330	2500000	01891070065658	HDFC Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account

Madala Chaitanya Account Staement Detailes for the period from 01.07.2014 to 20.04.2023

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Detailes			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
153	25.07.2019	Amount paid from M. Chaitanya Account	000204	HDFCR52019072588537515	3000000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52019072988880484	5000000	01891070065658	HDFC Bank	Lakshmipuram	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	ICICR52019073000648944	4410	630701533435	ICICI Bank	Lakshmipuram	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	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52019073189423225	400000	01891070065658	HDFC Bank	Lakshmipuram	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	01891070065658	HDFC Bank	Lakshmipuram	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	01891070065658	HDFC Bank	Lakshmipuram	50200017981111	HDFC Bank	Lakshmipuram	K Srinivasa Rao ROC Filing charges
160	09.09.2019	Amount paid from M. Chaitanya Account	000213	N252190923764385	100000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52019091895990309	5000000	01891070065658	HDFC Bank	Lakshmipuram	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	ICICR52019092000276597	10000000	630701533435	ICICI Bank	Lakshmipuram	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	ICICR52019092100479123	3500000	630701533435	ICICI Bank	Lakshmipuram	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	HDFCR52019092196474180	5000000	01891070065658	HDFC Bank	Lakshmipuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
165	21.09.2019	Amount paid from M. Chaitanya Account	000220	HDFCR52019092196474267	5000000	01891070065658	HDFC Bank	Lakshmipuram	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	HDFCR52019092196549698	3000000	01891070065658	HDFC Bank	Lakshmipuram	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	ICICR52019092600254543	3500000	630701109627	ICICI Bank	Lakshmipuram	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	01891070065658	HDFC Bank	Lakshmipuram				2011-2012 Income Tax ScruitinyOrder
169	25.02.2020	Amount paid from M. Chaitanya Account	000439	ICICR52020222500608253	11000000	630701533435	ICICI Bank	Lakshmipuram	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	ICICR52020222600604635	4810000	630701533435	ICICI Bank	Lakshmipuram	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	ICICR52020222700880195	4200000	630701533435	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account

Madala Chaitanya Account Staement Detailes for the period from 01.07.2014 to 20.04.2023

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Detailes			
						Account No	Bank	Branch	Account No	Bank	Branch	Remarks
172	27.02.2020	Amount paid from M. Chaitanya Account	000442	000083999968	1110	630701533435	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
173	24.03.2020	Amount paid from M. Chaitanya Account		ICICR12020032400505356	2000000	630701533435	ICICI Bank	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	30421941469	State Bank of India	Koretipadu	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	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	4856501000002950	Karur Vysya Bank Ltd	Gujjanagundla	Fixed Deposit in VB
184	25.02.2021	Amount paid from M. Chaitanya Account	000102	BARB0VIJAYA	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	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
186	12.03.2021	Amount received from Sai Bhaskar	720662	KVBLR52021031281263925	-200000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
187	12.03.2021	Amount received from Sai Bhaskar	720660	KVBLR52021031281252777	-2500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	01891070065658	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
188	15.03.2021	Amount paid from M. Chaitanya Account		DD	2500000	01891070065658	HDFC Bank	Lakshmipuram				Income Tax Recovery Officer vide letter No.ITBB/COM/F/17/2020-21/1031169238(1)
189	23.03.2021	Amount received from Sai Bhaskar	720663	KVBLR52021032381788633	-1400000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	01891070065658	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
190	29.03.2021	Amount paid from M. Chaitanya Account		DD	1383780	01891070065658	HDFC Bank	Lakshmipuram				Income Tax Recovery Officer vide letter No.ITBB/COM/F/17/2020-21/1031169238(1)

Madala Chaitanya Account Staement Detailes for the period from 01.07.2014 to 20.04.2023												
S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Detailes			
						Account No	Bank	Branch	Account No	Bank	Branch	Remarks
191	03.04.2021	Amount received from Sai Bhaskar	000101	KVBLR52021040382535570	-1050000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
192	03.04.2021	Amount received from Sai Bhaskar	000102	KVBLR52021040382535538	-1125000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
193	03.04.2021	Amount received from Sai Bhaskar	000103	KVBLR52021040382535363	-1100000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	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	Lakshmipuram	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	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
196	16.04.2021	Amount received from Sai Bhaskar	000110	KVBLR52021041683052350	-1500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	59109963119911	HDFC Bank	Lakshmipuram	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	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
198	14.06.2021	Amount received from Sai Bhaskar	000113	KVBLR52021061487991933	-2000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
199	13.07.2021	Amount received from Sai Bhaskar	000115	KVBLR52021071389392160	-500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
200	13.07.2021	Amount received from Sai Bhaskar	000114	KVBLR52021071389392175	-1000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	59109963119911	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
201	15.07.2021	Amount received from Sai Bhaskar	000118	KVBLR52021071589478360	-500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
202	29.07.2021	Amount received from Sai Bhaskar	000119	KVBLR52021072991728601	-1000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
203	30.07.2021	Amount received from Sai Bhaskar	000122	KVBLR52021073091762512	-900000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
204	09.08.2021	Amount received from Sai Bhaskar	000123	KVBLR52021080992537883	-500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
205	13.08.2021	Amount received from Sai Bhaskar	000125	KVBLR52021081392869498	-500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	59109963119911	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
206	19.08.2021	Amount received from Sai Bhaskar	000127	KVBLR52021081993228625	-2000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
207	19.08.2021	Amount received from Sai Bhaskar	000126	KVBLR52021081993224367	-500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
208	21.08.2021	Amount received from Sai Bhaskar	000128	KVBLR52021082193300792	-1200000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
209	16.09.2021	Amount received from Sai Bhaskar	000131	KVBLR52021091694856065	-1000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar

Madala Chaitanya Account Staement Detailes for the period from 01.07.2014 to 20.04.2023

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Detailes			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	Gujjanagundla	630701109627	ICICI Bank	Lakshmipuram	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	Gujjanagundla	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
212	31.03.2022	JE-1356			590000							Remunaration 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	Gujjanagundla	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	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	Lakshmipuram	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	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	Gujjanagundla	4856155000016811	Karur Vysya Bank Ltd	Gujjanagundla	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	Gujjanagundla	4856155000016811	Karur Vysya Bank Ltd	Gujjanagundla	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	Gujjanagundla	630701533435	ICICI Bank	Lakshmipuram	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	Gujjanagundla	630701533435	ICICI Bank	Lakshmipuram	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	Gujjanagundla	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
				Total	**378660333.50**							

Madala Sakunthala Unsecured Loan details												
S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Customer Detailes			Beneficiary Detailes			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					sbi lien account		Unsecured Loan
	20.11.2017	Payment		Transfer from M. Sakunthala	5000059					sbi lien account		Unsecured Loan
	12.01.2018	Payment		Transfer from M. Sakunthala	6000000					sbi lien account		Unsecured Loan
	05.03.2018	Payment		Transfer from M. Sakunthala	7000000					sbi lien account		Unsecured Loan
	17.04.2018	Payment		Transfer from M. Sakunthala	6000000					Transfer		Unsecured Loan
	18.04.2018	Payment		Transfer from M. Sakunthala	700000					Transfer		Unsecured Loan
	21.11.2019	Payment		Transfer from M. Sakunthala	5000000					sbi lien account		Unsecured Loan
	22.11.2019	Payment		Transfer from M. Sakunthala	2500000					sbi lien account		Unsecured Loan
	31.03.2021	JV			978514							Unsecured Loan
				Total	**38567373**							

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Customer Detailes			Beneficiary Detailes			
						Description	nature of supplier	Branch	Account No	Bank	Branch	Remarks
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

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	193200	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	Juvariya Impex	197640	10.050						Unsecured Loan
36	07-05-2011	PV-635	Bill No.78	Juvariya Impex	214287	10.150						Unsecured Loan
37	07-09-2011	PV-675	Bill No.86	Juvariya Impex	213200	10.250						Unsecured Loan
38	07-09-2011	PV-676	Bill No.87	Juvariya Impex	214240	10.300						Unsecured Loan
39	21-07-2011	PV-787	Bill No.88	Juvariya Impex	251789	11.810						Unsecured Loan
40	10-03-2011	PV-1379	Bill No.175	Juvariya Impex	373351	17.345						Unsecured Loan
41	10-03-2011	PV-1380	Bill No.173	Juvariya Impex	229588	10.170						Unsecured Loan
42	10-03-2011	PV-1381	Bill No.174	Juvariya Impex	222364	9.850						Unsecured Loan
43	10-04-2011	PV-1394	Bill No.176	Juvariya Impex	367001	17.050						Unsecured Loan
44	10-04-2011	PV-1395	Bill No.177	Juvariya Impex	217403	10.100						Unsecured Loan
45	10-05-2011	PV-1403	Bill No.180	Juvariya Impex	233079	10.090						Unsecured Loan
46	10-07-2011	PV-1415	Bill No.182	Juvariya Impex	233310	10.100						Unsecured Loan
47	10-08-2011	PV-1422	Bill No.185	Juvariya Impex	233541	10.110						Unsecured Loan
48	10-08-2011	PV-1423	Bill No.184	Juvariya Impex	214830	9.300						Unsecured Loan
49	10-11-2011	PV-1443	Bill No.187	Juvariya Impex	283553	12.275						Unsecured Loan
50	10-11-2011	PV-1444	Bill No.188	Juvariya 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

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	16-11-2013	PV-1094	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 Devi 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 Sainath Enterprises	717600	16.000						Unsecured Loan
109	09-03-2013	PV-814	bill no : 108	Sri Sainath Enterprises	732800	16.000						Unsecured Loan
110	09-05-2013	PV-841	bill no : 111	Sri Sainath 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	Sushma Enterprises	812446	17.000						Unsecured Loan
113	22-02-2012	PV-2375	Bill No.85	Sushma Enterprises	1015348	17.000						Unsecured Loan
114	03-05-2012	PV-2457	Bill No.90	Sushma Enterprises	1072206	17.000						Unsecured Loan
115	04-02-2012	JE-240	Bill No.256	Technomax furnaces	500599							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	Vigneswara Enterprises	44132	13.260						Unsecured Loan
120	09-08-2013	PV-882	bill no : 836	Vigneswara Enterprises	487746	22.120						Unsecured Loan
121	09-08-2013	PV-883	bill no : 837	Vigneswara Enterprises	472973	21.450						Unsecured Loan
122	09-09-2013	PV-884	bill no : 838	Vigneswara Enterprises	432842	19.630						Unsecured Loan
123	09-10-2013	PV-885	bill no : 839	Vigneswara Enterprises	410351	18.610						Unsecured Loan
124	09-10-2013	PV-886	bill no : 840	Vigneswara Enterprises	397341	18.020						Unsecured Loan
125	03-08-2010	JE-510	Bill No.136	Sona Enterprises	239606	beems						Unsecured Loan
126	03-08-2010	JE-511	Bill No.137	Sona Enterprises	208548	beems						Unsecured Loan
127	03-12-2010	PV-2243	Bill No.48	Vetrivel Enterprises	26171	17.270						Unsecured Loan
128	04-12-2010	PV-2257	Bill No.49	Vetrivel Enterprises	106243	17.360						Unsecured Loan
129	04-12-2010	PV-2258	Bill No.50	Vetrivel Enterprises	108324	17.700						Unsecured Loan
130	04-12-2010	PV-2259	Bill No.51	Vetrivel Enterprises	110038	17.980						Unsecured Loan
131	06-12-2010	PV-2289	Bill No.52	Vetrivel Enterprises	104897	17.140						Unsecured Loan
132	06-12-2010	PV-2290	Bill No.53	Vetrivel Enterprises	106304	17.370						Unsecured Loan
133	06-12-2010	PV-2291	Bill No.54	Vetrivel Enterprises	107896	17.630						Unsecured Loan
134	07-12-2010	PV-2293	Bill No.55	Vetrivel Enterprises	105142	17.180						Unsecured Loan
135	07-12-2010	PV-2294	Bill No.56	Vetrivel Enterprises	106978	17.480						Unsecured Loan
136	07-12-2010	PV-2295	Bill No.57	Vetrivel Enterprises	105570	17.250						Unsecured Loan

137	08-12-2010	PV-2298	Bill No.58	Vetrivel Enterprises	106304	17.370						Unsecured Loan
138	08-12-2010	PV-2299	Bill No.59	Vetrivel Enterprises	107590	17.580						Unsecured Loan
139	08-12-2010	PV-2300	Bill No.60	Vetrivel Enterprises	108936	17.800						Unsecured Loan
140	09-12-2010	PV-2308	Bill No.61	Vetrivel Enterprises	106488	17.400						Unsecured Loan
141	09-12-2010	PV-2309	Bill No.62	Vetrivel Enterprises	108324	17.700						Unsecured Loan
142	09-12-2010	PV-2310	Bill No.63	Vetrivel Enterprises	106427	17.390						Unsecured Loan
143	10-12-2010	PV-2322	Bill No.64	Vetrivel Enterprises	107100	17.500						Unsecured Loan
144	10-12-2010	PV-2323	Bill No.65	Vetrivel Enterprises	104652	17.100						Unsecured Loan
145	10-12-2010	PV-2324	Bill No.66	Vetrivel Enterprises	109793	17.940						Unsecured Loan
146	11-12-2010	PV-2340	Bill No.67	Vetrivel Enterprises	109242	17.850						Unsecured Loan
147	11-12-2010	PV-2341	Bill No.68	Vetrivel Enterprises	107651	17.590						Unsecured Loan
148	11-12-2010	PV-2342	Bill No.69	Vetrivel Enterprises	108752	17.770						Unsecured Loan
149	13-12-2010	PV-2361	Bill No.70	Vetrivel Enterprises	108936	17.800						Unsecured Loan
150	13-12-2010	PV-2362	Bill No.71	Vetrivel Enterprises	108202	17.680						Unsecured Loan
151	13-12-2010	PV-2363	Bill No.72	Vetrivel Enterprises	104040	17.000						Unsecured Loan
152	16.05.2016			ARE UMAMAHESWARI	7500000		RTGS FROM BANK A/C					Unsecured Loan
153	31.03.2013	HDFC		BELLAMKONDA RAMBABU	5000							Unsecured Loan
154	03.06.2013	HDFC		CHAITANYA CONSTRUCTIONS	2000000		RTGS					Unsecured Loan
155	27.06.2013			CHAITANYA CONSTRUCTIONS	400000		RTGS					Unsecured Loan
156	21.04.2016	HDFC		CHAITANYA CONSTRUCTIONS	400000		SYNDICATE BANK					Unsecured Loan
157	31.03.2014			DRA INDUSTRIES	3300000		JE					Unsecured Loan
158	31.10.2017	SYNDICATE BANK		GUNTUPALLI MASTANAMMA	350000		NEFT					Unsecured Loan
159	01.12.2017	SYNDICATE BANK		GUNTUPALLI MASTANAMMA	650000		RTGS					Unsecured Loan
160	08.12.2017	SYNDICATE BANK		GUNTUPALLI MASTANAMMA	460000		RTGS					Unsecured Loan
161	13.12.2017	SYNDICATE BANK		GUNTUPALLI 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		JE1					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 RAGHAVAIAH	40010							Unsecured Loan
174	15.03.2014	CR-41		KAMEPALLI CHINA RAGHAVAIAH	25000		USL					Unsecured Loan
175	12.09.2011	CR-35		KURRA VEERAIAH	50000		USL					Unsecured Loan
176	31.03.2016	JE		KURRA VEERAIAH	185000		usl					Unsecured Loan
177		JE		vl kantha rao	500000							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		Madala Pooja	500000		USL					Unsecured Loan
182		JE		M. Sirisha	250000		usl					Unsecured Loan
183		JE		M. Srinivasa Reddy	250000		USL					Unsecured Loan
184		JE		B. Mutyala 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

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

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 Ramanaiah	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	saveratradeing 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

59	M Venkateswararao	1,00,000.00
60	P Seshagiri	1,00,000.00
61	S Janaradhnarao	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**

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

General Ledger - 01-04-2015 to 31-03-2016
Kamepalli China Ragavaiah - unsecured loan

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

SAI BHASKAR IRONS LIMITED GUNTUR

Annexure-9

SAI BHASKAR IRONS LTD
Regd.Office.Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
Factoty : 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
		Balance b/f		96,90,357.00	96,90,357.00 Cr					
31-03-2017	JE-275	Journal Entries Control	80,59,595.00		16,30,762.00 Cr		towards un Secured Loan	Stores	Division 1	Project 1
			80,59,595.00	**96,90,357.00**	**16,30,762.00 Cr**					

SAI BHASKAR IRONS LIMITED GUNTUR

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

General Ledger - 01-04-2015 to 31-03-2016
Kantipudi Steels Advances

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
		Balance b/f		10,09,99,996.00	10,09,99,996.00 Cr					
31-03-2016	JE-368	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**					

SAI BHASKAR IRONS LIMITED GUNTUR

SBIPL Main Data - SBIPL Branch
Regd.Office.Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
Factoty : 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	Proje
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	Sbiror
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	Sbiror
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	Sbiror
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	Sbiror
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	Sbiror
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	Sbiror
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	Sbiror
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	Sbiror
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	Sbiror
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	Sbiror
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	Sbiror
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	Sbiror
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	Sbiror
17-09-2012	BR-205	SBI occ 31068680612		36,00,000.00	9,89,99,996.00 Cr		BEING AMOUNT RECEVIED THROUGH RTGS towards un Secured Loan	Administration office	Division 1	Sbiror
18-09-2012	BR-208	SBI occ 31068680612		20,00,000.00	10,09,99,996.00 Cr		BEING AMOUNT RECIVED THROUGH RTGS towards un Secured Loan	Administration office	Division 1	Sbiror
			0.00	**10,09,99,996.00**	**10,09,99,996.00 Cr**					

SAI BHASKAR IRON & STEEL LIMITED

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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 SBINH12216302244 OMNI ENTERPRISES-3763	3763	6830	8,00,050.00		-5,89,31,680.10
3 Aug 2012	3 Aug 2012	CHQ TRANSFER-RTGS SBINH12216302307 PAVAN TRADERS-3767	3767	6830	10,00,050.00		-5,99,31,730.10
4 Aug 2012	4 Aug 2012	BY TRANSFER-RTGS CIUBH12217886872 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 SBINH12217324747 DURGA TRADERS-3769	3769	6830	10,00,050.00		-5,79,31,780.10
4 Aug 2012	4 Aug 2012	CHQ TRANSFER-RTGS SBINH12217324792 DURGA TRADERS-3768	3768	6830	10,00,050.00		-5,89,31,830.10
4 Aug 2012	4 Aug 2012	CHQ TRANSFER-RTGS SBINH12217325071 AMITENDRA PANDEY-3733	3733	6830	3,00,025.00		-5,92,31,855.10
6 Aug 2012	6 Aug 2012	BY TRANSFER-RTGS SBHYH12219300557 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 SBHYH12219300570 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 SBINH12219309654 ANURADHA STEELS PRIVATE LIMI-306868	306868	6830	1,00,00,050.00		-4,20,31,907.10
7 Aug 2012	7 Aug 2012	CHQ TRANSFER-RTGS SBINH12220309454 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 SBINH12220309524 JAYARAM ENTERPRISES-306853	306853	6830	10,00,050.00		-4,32,81,982.10
7 Aug 2012	7 Aug 2012	CHQ TRANSFER-RTGS SBINH12220309572 AMEEN STEELS-306869	306869	6830	4,00,025.00		-4,36,82,007.10

SAI BHAVSKAR IRON & STEEL GUNTUR

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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 SBINH12221692203 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 SBINH12221692417 PADMAJA INC -306861	306861	6830	1,00,005.00		-5,39,90,799.10
8 Aug 2012	8 Aug 2012	CHQ TRANSFER-NEFT SBINH12221693247 SRI RAMA ENTERPRISES-306858	306858	6830	1,00,005.00		-5,40,90,804.10
8 Aug 2012	8 Aug 2012	CHQ TRANSFER-NEFT SBINH12221693433 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 SBHYH12221302950 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 CIUBH12222925134 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 SBINH12223308055 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 SBINH12223311082 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 SBINH12224306471 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 HDFCH12226379425 BHARAT STEELS-	TRANSFER FROM 99826044309	4430		28,00,000.00	-5,70,40,603.10
13 Aug 2012	13 Aug 2012	BY TRANSFER-RTGS HDFCH12226379336 VIZAG STEELS-	TRANSFER FROM 99826044309	4430		53,00,000.00	-5,17,40,603.10

SAI BHAJKAR IRON & STEEL PVT. LTD. GUNTUR

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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 SBINH12226317747 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 SBINH12226318004 DURGA TRADERS-306888	306888	6830	10,00,050.00		-5,36,40,678.10
13 Aug 2012	13 Aug 2012	CHQ TRANSFER-RTGS SBINH12226318117 DURGA TRADERS-306890	306890	6830	15,00,050.00		-5,51,40,728.10
13 Aug 2012	13 Aug 2012	CHQ TRANSFER-RTGS SBINH12226318291 JAYARAM ENTERPRISES-306892	306892	6830	10,00,050.00		-5,61,40,778.10
13 Aug 2012	13 Aug 2012	CHQ TRANSFER-RTGS SBINH12226318464 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 SBINH12226318547 AMEEN STEELS-306893	306893	6830	3,00,025.00		-5,74,40,853.10
14 Aug 2012	14 Aug 2012	CHQ TRANSFER-RTGS SBINH12227336074 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 SBHYH12229300592 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 VYSAH12229710402 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 SBINH12229334307 DURGA TRADERS-306899	306899	6830	20,00,050.00		-5,07,88,377.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH12230322133 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 SBINH12230322229 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 SBINH12230322304 DURGA TRADERS-306901	306901	6830	15,00,050.00		-5,28,29,534.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH12230322397 OMNI ENTERPRISES-306902	306902	6830	10,00,050.00		-5,38,29,584.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH12230322495 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 SBINH12230322847 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 SBINH12230322941 AMEEN STEELS-306912	306912	6830	10,00,050.00		-5,68,08,234.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-NEFT SBINH12230735938 M CHAITANYA -306911	306911	6830	1,64,238.00		-5,69,72,472.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-NEFT SBINH12230735999 M CHAITANYA -306910	306910	6830	1,00,005.00		-5,70,72,477.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-NEFT SBINH12230737058 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 SBHYH12231301274 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

for SAI BHASKAR IRONS LIMITED

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 SBINH12231322380 ANURADHA STEELS PRIVATE LIMI-306916	306916	6830	50,00,050.00		-5,70,29,602.10
18 Aug 2012	18 Aug 2012	CHQ TRANSFER-RTGS SBINH12231322439 DURGA TRADERS-306917	306917	6830	10,00,050.00		-5,80,29,652.10
21 Aug 2012	21 Aug 2012	CHQ TRANSFER-NEFT SBINH12234961089 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 UTIBH12234019698 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 UTIBH12234019773 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 SBHYH12234302135 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 SBHYH12234302651 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 SBINH12234036537 SUPREME INDUSTRIES-306929	306929	6830	1,00,005.00		-4,63,03,642.10
21 Aug 2012	21 Aug 2012	CHQ TRANSFER-RTGS SBINH12234333573 ANURADHA STEELS PRIVATE LIMI-306923	306923	6830	50,00,050.00		-5,13,03,692.10
21 Aug 2012	21 Aug 2012	CHQ TRANSFER-NEFT SBINH12234042924 STANDARD GENERAL INDUSTRIES-306928	306928	6830	2,00,025.00		-5,15,03,717.10
21 Aug 2012	21 Aug 2012	CHQ TRANSFER-RTGS SBINH12234333756 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 SBHYH12238301227 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 SBHYH12240301761 KANTIPUDI STEELS-	TRANSFER FROM 99826044309	4430		30,00,000.00	-5,23,56,352.10
27 Aug 2012	27 Aug 2012	BY TRANSFER-RTGS UTIBH12240025253 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 SBINH12240335127 DURGA TRADERS-306942	306942	6830	20,00,050.00		-5,36,15,189.10
27 Aug 2012	27 Aug 2012	CHQ TRANSFER-RTGS SBINH12240335460 ANUSHRI TRADERS-306934	306934	6830	10,00,050.00		-5,46,15,239.10
27 Aug 2012	27 Aug 2012	CHQ TRANSFER-RTGS SBINH12240335747 ANUSHRI TRADERS-306932	306932	6830	10,00,050.00		-5,56,15,289.10
28 Aug 2012	28 Aug 2012	BY TRANSFER-RTGS UTIBH12241036917 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 LAVBH12241000143 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 SBHYH12241301422 KANTIPUDI STEELS-	TRANSFER FROM 99826044309	4430		50,00,000.00	-4,67,15,556.10
28 Aug 2012	28 Aug 2012	CHQ TRANSFER-RTGS SBINH12241315468 PAVAN TRADERS-306947	306947	6830	20,00,050.00		-4,87,15,606.10

SAI BHASKAR IRONS LIMITED GUNTUR

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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 SBINH12245933049 SRI RAMA ENTERPRISES-3485	3485	6830	1,00,005.00		-9,62,14,519.10
3 Sep 2012	3 Sep 2012	BY TRANSFER-RTGS SBHYH12247301908 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 UTIBH12247050539 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 SBINH12247327624 ANUSHRI TRADERS-3496	3496	6830	10,00,050.00		-9,00,80,908.10
3 Sep 2012	3 Sep 2012	CHQ TRANSFER-RTGS SBINH12247327700 ANUSHRI TRADERS-3495	3495	6830	10,00,050.00		-9,10,80,958.10
3 Sep 2012	3 Sep 2012	CHQ TRANSFER-RTGS SBINH12247327763 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

SAI BHASKAR IRONS LIMITED

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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 UTIBH12248067472 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 UTIBH12248067543 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 SBINH12248310001 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 TMBLH12248009539 SINDHUSHA STEELS-	TRANSFER FROM 99826044309	4430		5,00,000.00	-9,82,57,830.10
4 Sep 2012	4 Sep 2012	BY TRANSFER-RTGS LAVBH12248000883 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 SBINH12249309298 ANUSHRI TRADERS-3508	3508	6830	15,00,050.00		-9,77,57,880.10
5 Sep 2012	5 Sep 2012	CHQ TRANSFER-RTGS SBINH12249309431 STEEL SOLUTION-3507	3507	6830	15,00,050.00		-9,92,57,930.10
5 Sep 2012	5 Sep 2012	BY TRANSFER-RTGS TMBLH12249005029 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 CORPH12251002199 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 HDFCH12254479727 VIZAG STEELS-	TRANSFER FROM 99826044309	4430		25,00,000.00	-9,42,08,906.10
10 Sep 2012	10 Sep 2012	CHQ TRANSFER-RTGS SBINH12254313492 PAVAN TRADERS-306949	306949	6830	50,00,050.00		-9,92,08,956.10
10 Sep 2012	10 Sep 2012	BY TRANSFER-RTGS SBHYH12254301575 KANTIPUDI STEELS PVT LTD -	TRANSFER FROM 99826044309	4430		50,00,000.00	-9,42,08,956.10

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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 HDFCH12254496428 VIZAG STEELS-	TRANSFER FROM 99826044309	4430		13,00,000.00	-9,29,08,956.10
10 Sep 2012	10 Sep 2012	CHQ TRANSFER-RTGS SBINH12254328303 DRA INDUSTRIES LIMITED-3499	3499	6830	25,00,050.00		-9,54,09,006.10
10 Sep 2012	10 Sep 2012	CHQ TRANSFER-RTGS SBINH12254328637 ANUSHRI TRADERS-3494	3494	6830	30,00,050.00		-9,84,09,056.10
10 Sep 2012	10 Sep 2012	BY TRANSFER-RTGS LAVBH12254000804 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 SBHYH12255301850 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 SBHYH12255303397 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 SBINH12255334366 ANUSHRI TRADERS-3520	3520	6830	15,00,050.00		-9,78,99,822.10
11 Sep 2012	11 Sep 2012	CHQ TRANSFER-RTGS SBINH12255334723 DRA INDUSTRIES LIMITED-3519	3519	6830	20,00,050.00		-9,98,99,872.10
14 Sep 2012	14 Sep 2012	BY TRANSFER-RTGS UTIBH12258061247 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 HDFCH12258113512 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 SBINH12259311598 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 DLXBH122610002 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

SAI BHASKAR IRONS LIMITED

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

General Ledger - 01-04-2015 to 31-03-2016
Kurra Veeraiah - unsecured loan

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

SAI BHASKAR IRONS LIMITED GUNTUR

SAI BHASKAR IRONS LIMITED GUNTUR

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

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

Lakshmi gayatri industries pvt ltd Usl

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

SAI BHASKAR IRONS LIMITED MARTUR

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

General Ledger - 01-04-2012 to 31-03-2013
Lakshmi Narayana _Co

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
30-06-2012	BR-112	SBI ocs 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					

SAI BHASKAR IRONS LIMITED ★ GUNTUR

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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 SBINH12172314895 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 SBINH12172316738 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 SBINH12172316802 JAYARAM ENTERPRISES-3725	3725	6830	5,00,025.00		-5,94,94,890.10
20 Jun 2012	20 Jun 2012	CHQ TRANSFER-RTGS SBINH12172319512 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 FDRLH12182094846 SRINIVASA STEELS-	TRANSFER FROM 99826044309	4430		9,00,000.00	-5,50,12,120.10
30 Jun 2012	30 Jun 2012	BY TRANSFER-RTGS FDRLH12182094945 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. [illegible]

SAI BHASKAR IRONS LIMITED [illegible]

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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

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**

SAI BHASKAR IRONS LIMITED GUNTUR

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

General Ledger - 01-04-2022 to 24-04-2023
M Sakunthalamma Usl

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

SAI BHASKAR IRONS LIMITED MARTUR

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

General Ledger - 01-04-2021 to 31-03-2022
M Sakunthalamma Usl

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

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

General Ledger - 01-04-2020 to 31-03-2021
M Sakunthalamma Usl

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

SAI BHASKAR IRONS LIMITED GUNTUR

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

General Ledger - 01-04-2019 to 31-03-2020
M Sakunthalamma Usl

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
		Balance b/f		3,00,88,859.00	3,00,88,859.00 Cr					
21-11-2019	JE-70	Journal Entries Control		50,00,000.00	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**					

SAI BHASKAR IRONS MARTUR LIMITED

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

General Ledger - 01-04-2018 to 31-03-2019
M Sakunthalamma Usl

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
		Balance b/f		2,33,88,859.00	2,33,88,859.00 Cr					
17-04-2018	JE-5	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**					

SAI BHASKAR IRONS LIMITED MARTUR

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

General Ledger - 01-04-2017 to 31-03-2018
M Sakunthalamma Usl

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
		Balance b/f		28,88,800.00	28,88,800.00 Cr					
23-05-2017	JE-1	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
20-11-2017	JE-4	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
12-01-2018	JE-8	Journal Entries Control		60,00,000.00	1,63,88,859.00 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		70,00,000.00	2,33,88,859.00 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**					

SAI BHASKAR IRONS LIMITED MARTUR

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

General Ledger - 01-04-2016 to 31-03-2017
M Sakunthalamma Usl

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

SAI BHASKAR IRONS LIMITED MARTUR

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

General Ledger - 01-04-2015 to 31-03-2016
M Sakunthalamma Usl

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
		Balance b/f		26,88,800.00	26,88,800.00 Cr					
18-04-2015	BR-43	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**					

SAI BHASKAR IRONS LIMITED MARTUR

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

General Ledger - 01-04-2014 to 31-03-2015
M Sakunthalamma Usl

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
		Balance b/f		10,07,950.00	10,07,950.00 Cr					
09-08-2014	JE-58	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**					

SAI BHASKAR IRONS LIMITED

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

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

M Sakunthalamma Usl

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2014	JE-649	Journal Entries Control		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**					

SAI BHASKAR IRONS LIMITED GUNTUR

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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

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
	To **Closing Balance**			5,00,000.00	
				5,00,000.00	**5,00,000.00**

SAI BHASKAR IRONS LIMITED GUNTUR

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SAI BHASKAR IRONS LTD

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

M.Sirissha

Ledger Account

1-Apr-2008 to 31-Mar-2009

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

SAI BHASKAR IRONS LIMITED GUNTUR

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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	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**

SAI BHASKAR IRONS LIMITED GUNTUR

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

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

M V S S P Kumar

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
		Balance b/f		50,000.00	50,000.00 Cr					
07-04-2013	CR-1	Cash at office		30,000.00	80,000.00 Cr	SAP	towards un Secured Loan	Administration office	Division 1	Sbirons
			0.00	**80,000.00**	**80,000.00 Cr**					

SAI BHASKAR IRONS LIMITED MARTUR

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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

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

SAI BHASKAR IRONS LIMITED GUNTUR

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SAI BHASKAR IRONS LTD

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

M.Venkateswara Rao

Ledger Account

1-Apr-2008 to 31-Mar-2009

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**

SAI BHASKAR IRONS LIMITED GUNTUR

SAI BHASKAR IRONS LTD.
Regd.Office.Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
Factoty : 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 BANK01892560004654		8,00,000.00	8,00,000.00 Cr		RTGS from MA Rasheed towards un Secured Loan	Administration office	Division 1	Sbirons
			0.00	**8,00,000.00**	**8,00,000.00 Cr**					

SAI BHASKAR IRONS LIMITED
DIRECTOR

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HDFC BANK
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 :

Nomination : Not Registered

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

City : GUNTUR 522007
State : ANDHRA PRADESH
Phone no. : 99494 95333
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
RTGS/NEFT IFSC : HDFC0000189 MICR : 520240102
Branch Code : 189 Product Code : 256

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 BHAS KAR IRONS LIMITED-SBHYH14032300675	SBHYH14032300675	01/02/14		800,000.00	2,141,344.55
01/02/14	FT - CR - 01892000013253 - QUALITY STEEL S	0000000000000043	01/02/14		400,000.00	2,541,344.55
03/02/14	I/W CHQ RETURN-MICR -SAO APSPDCL ONGOLE	0000000000466578	03/02/14	3,000,000.00		-458,655.45
03/02/14	I/W CHQ RETURN-MICR INW CLG-ONGOLE	0000000000466579	03/02/14		3,000,000.00	2,541,344.55
03/02/14	FT - CR - 01892020002995 - SRI SAI LAKSH MI ENTERPRISES	0000000000000504	03/02/14		1,000,000.00	3,541,344.55
03/02/14	RTGS DR-SBHY0020488-APSPDCL-GUNTUR,ANDHR -HDFCH14034718362	0000000000466585	03/02/14	3,300,000.00		241,344.55
05/02/14	EMI 24104650 CHQ S24104650/10-I 02/14	000000000000000	05/02/14	18,818.00		222,526.55
05/02/14	RTGS CR-KVBL0001153-M G M STEELS-SAI BHA SKAR 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-HDFCH1403675 9718	0000000000466586	05/02/14	500,000.00		222,526.55
05/02/14	0003033000018332:FT --GUNTUR,ANDHR	0000000000466587	05/02/14	200,000.00		22,526.55
06/02/14	FT - CR - 01892020002995 - SRI SAI LAKSH MI ENTERPRISES	0000000000000506	06/02/14		100,000.00	122,526.55
06/02/14	FT - CR - 01892020002995 - SRI SAI LAKSH MI ENTERPRISES	0000000000000507	06/02/14		1,000,000.00	1,122,526.55
06/02/14	RTGS DR-ANDB0000559-ANURADHA STEELS PRIV ATE LIMITED-GUNTUR,ANDHR-HDFCH1403779214 6	0000000000466588	06/02/14	1,000,000.00		122,526.55
07/02/14	EMI 26158530 CHQ S26158530/3-I 02/14	000000000000000	07/02/14	48,341.00		74,185.55
12/02/14	RTGS CR-FDRL0001152-KAMAKSHI STEELS PVT LTD-SAI BHASKAR IRONS LTD-FDRLH140430585 80	FDRLH14043058580	12/02/14		750,000.00	824,185.55
12/02/14	RTGS CR-FDRL0001152-KAMAKSHI STEELS PVT LTD-SAI BHASKAR IRON LTD-FDRLH1404306525	FDRLH14043065257	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 recorded with the Bank as on date of request for this statement

HDFC Bank Service Tax Registration Number: 9AAACH2702H001 & OTHER SERVICES/2002001

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

SAI BHASKAR IRONS LIMITED GUNTUR

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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

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

SAI BHASKAR IRONS LIMITED GUNTUR

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

General Ledger - 01-04-2022 to 24-04-2023
Madala Ratna Giri Babu

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	

SAI BHASKAR IRONS LIMITED MARTUR

SAI BHASKAR IRONS LTD
Regd.Office.Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
Factoty : 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
		Balance b/f		85,00,000.00	85,00,000.00 Cr					
31-03-2022	JE-81	Journal Entries Control		9,93,364.00	94,93,364.00 Cr		Salary towards un Secured Loan	Stores	Division 1	Project 1
31-03-2022	JE-82	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**					

SAI BHASKAR IRONS LIMITED GUNTUR

SAI BHASKAR IRONS LTD
Regd.Office.Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
Factoty : 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**	

SAI BHASKAR IRONS LIMITED MARTUR

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

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

SAI BHASKAR IRONS LIMITED

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

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

SAI BHASKAR IRONS LIMITED MARTUR

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

General Ledger - 01-04-2017 to 31-03-2018
Madala Ratna Giri Babu

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 SBI No Lien A/c towards un Secured Loan	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 SBI No Lien A/c towards un Secured Loan	Stores	Division 1	Project 1
			0.00	**85,00,000.00**	**85,00,000.00 Cr**					

SAI BHASKAR IRONS LIMITED MARTUR

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 42380001000006493	* Value dated txn	Balance b/f	31,41,694.07 Cr
27-12-2017	194766	To :NEFT:PUNBH17361177907:M RATNAGIRI B	33,833.00		31,07,861.07 Cr
30-12-2017	194767	To SELF	50,000.00		30,57,861.07 Cr
02-01-2018		By CASH		50,000.00	31,07,861.07 Cr
05-01-2018		By CLEARING - 218870		18,000.00	31,25,861.07 Cr
05-01-2018	194763	To MARGADARSI CHIT FUND PVT (264200	89,167.00		30,36,694.07 Cr
06-01-2018		By CLEARING - 559094		18,000.00	30,54,694.07 Cr
06-01-2018	194769	To NRTGS/PUNBR52018010619860631/GOLLA	24,27,000.00		6,27,694.07 Cr
06-01-2018		To Out RTGS Chrg	64.90		6,27,629.17 Cr
12-01-2018	194770	To NRTGS/PUNBR52018011219976101/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/PUNBR52018011219984490/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/ICICR52018011700 3 (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 RATNAGIRI BABU MAD (006200)		2,15,000.00	43,85,273.37 Cr
25-01-2018	194773	To NRTGS/PUNBR52018012510225624/CN UDA	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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SAI BHASKAR IRONS LTD.
Regd.Office.Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
Factoty : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

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

Mithra _Maithrea Enterprises Usl

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

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**	

SAI BHASKAR IRONS LIMITED GUNTUR

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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**

SAI BHASKAR IRONS LIMITED

SAI BHASKAR IRONS LTD
Regd.Office.Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
Factoty : 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		70,000.00	70,000.00 Cr		towards un Secured Loan	Stores	Division 1	Project 1
			0.00	**70,000.00**	**70,000.00 Cr**					

SAI BHASKAR IRONS LIMITED GUNTUR

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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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-12-2008	By **SBI-Sai Bhaskar CA 30492979272** *Ch. No. :647877,P.Chandra Mouli towards unsecured loan*	**Receipt**	96		1,00,000.00
29-1-2009	By **SBI-Sai Bhaskar CA 30492979272** *Ch. No. :49806,P.Chandra Mouli towards unsecured loan*	**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**

SAI BHASKAR IRONS LIMITED GUNTUR

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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.	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**

SAI BHASKAR IRONS LIMITED GUNTUR

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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

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**

SAI BHASKAR IRONS LIMITED GUNTUR

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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	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**

SAI BHASKAR IRONS LIMITED GUNTUR

SAI BHASKAR IRONS LTD
Regd.Office.Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
Factoty : 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		4,00,000.00	4,00,000.00 Cr		towards un Secured Loan	Stores	Division 1	Project 1
			0.00	**4,00,000.00**	**4,00,000.00 Cr**					

SAI BHASKAR IRONS LIMITED GUNTUR

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

General Ledger - 01-04-2012 to 31-03-2013
Quality Steels (usl)

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 chuque 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**					

SAI BHASKAR IRON & STEELS LIMITED GUNTUR

HDFC BANK
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 :

Nomination Facility : Not Registered

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

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	0000000000023024	01/12/12		100,000.00	989,658.13
04/12/12	RTGS DR-HDFCH12339484994 SAI BHASAR IRON	0000000000466758	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	0000000000490758	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	0000000000466760	12/12/12	36,000.00		997,258.13
12/12/12	NEFT DR-0189F12347000058-JAYARAM YADNEFT	00000SBIN0002975	12/12/12	42,500.00		954,758.13
12/12/12	NEFT DR-0189F12347000059-KRISHNA KUMNEFT	00000SBIN0007005	12/12/12	21,300.00		933,458.13
12/12/12	NEFT DR-0189F12347000060-R SUNIL KUMNEFT	00000SBIN0000875	12/12/12	20,750.00		912,708.13
12/12/12	NEFT DR-0189F12347000063-K SIVA RAO	00000SBIN0003287	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	0000000000490759	13/12/12		681,120.00	1,335,570.13
13/12/12	FT-01891070065658-MADALA CHAITANYA	0000000000466761	13/12/12	528,989.00		806,581.13
13/12/12	SALARIES	0000000000466759	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	0000000000490760	15/12/12		200,000.00	873,477.13
18/12/12	FT - Cr - 01892000013229 - SAI SRINIVASA IRON MERCHANTS	0000000000553851	18/12/12		401,465.00	1,274,942.13
18/12/12	FT - Cr - 01892000013253 - QUALITY STEELS	0000000000554301	18/12/12		413,778.00	1,688,720.13
18/12/12	FT - Cr - 01892020002995 - SRI SAI LAKSHMI ENTERPRISES	0000000000490761	18/12/12		2,601,731.00	4,290,451.13
18/12/12	RTGS Dr-SBIN0006830-SAI BHASKAR IRONS LIMITED-GUNTUR,ANDHR-HDFCH12353568318	0000000000466762	18/12/12	4,000,000.00		290,451.13
19/12/12	FT - Cr - 01892020002995 - SRI SAI LAKSHMI ENTERPRISES	0000000000490762	19/12/12		885,000.00	1,175,451.13
19/12/12	RTGS Dr-IBKL0000173-TECHMOMAX FURNACES-GUNTUR,ANDHR-HDFCH12354571019	0000000000466687	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

(315)

HDFC BANK
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 :

Nomination Facility : Not Registered

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

Statement of account

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

20/12/12	FT - Cr - 01892000013229 - SAI SRINIVASA IRON MERCHANTS	0000000000553852	20/12/12		840,000.00	1,615,451.13
21/12/12	RTGS Dr-SBIN0006830-SAI BHASKAR IRONS LIMITED-GUNTUR,ANDHR-HDFCH12356578943	0000000000466763	21/12/12	1,400,000.00		215,451.13
22/12/12	FT - Cr - 01892000013229 - SAI SRINIVASA IRON MERCHANTS	0000000000553853	22/12/12		800,000.00	1,015,451.13
24/12/12	RTGS Dr-ICIC0001355-HINDUSTAN GEAR TECH PVT LTD -GUNTUR,ANDHR-HDFCH12359583888	0000000000466765	24/12/12	210,903.00		804,548.13
24/12/12	RTGS Dr-ICIC0001137-STEEL SOLUTION -GUNTUR,ANDHR-HDFCH12359583918	0000000000466764	24/12/12	300,000.00		504,548.13
26/12/12	FT - Cr - 01892020002995 - SRI SAI LAKSHMI ENTERPRISES	0000000000490766	26/12/12		400,000.00	904,548.13
27/12/12	RTGS Dr-SBIN0006830-SAI BHASKAR IRONS LIMITED-GUNTUR,ANDHR-HDFCH12362593415	0000000000466766	27/12/12	600,000.00		304,548.13
31/12/12	FT - Cr - 01892000013253 - QUALITY STEELS	0000000000554302	31/12/12		420,000.00	724,548.13
31/12/12	FT - Cr - 01892000013229 - SAI SRINIVASA IRON MERCHANTS	0000000000553854	31/12/12		690,000.00	1,414,548.13
31/12/12	RTGS Dr-SBIN0006830-SAI BHASKAR IRONS LIMITED-GUNTUR,ANDHR-HDFCH12366605984	0000000000466767	31/12/12	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.

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

SAI BHASKAR IRONS

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भारतीय स्टेट बैंक
State Bank of India
The Banker to Every Indian

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 UTIBH13001024252 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 SBHYH13001301162 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 DLXBH13002000362 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 HDFCH13003612955 QUALITY STEELS-	TRANSFER FROM 99826044309	4430		7,00,000.00	-9,78,10,683.10
4 Jan 2013	4 Jan 2013	CHQ TRANSFER-RTGS SBINH13004301540 PAVAN TRADERS-416760	416760	6830	20,00,000.00		-9,98,10,683.10

SAI BHASKAR IRONS LIMITED GUNTUR

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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 CBINH13004302251 SEGNO CERAMICS-	TRANSFER FROM 99826044309	4430		10,22,459.00	-9,87,88,224.10
4 Jan 2013	4 Jan 2013	BY TRANSFER-RTGS HDFCH13004618937 QUALITY STEELS-	TRANSFER FROM 99826044309	4430		7,20,000.00	-9,80,68,224.10
4 Jan 2013	4 Jan 2013	BY TRANSFER-RTGS HDFCH13004619614 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 DLXBH13005000059 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 IOBAH13005001395 DONTHIREDDY VENKATA KRUPAMAN-	TRANSFER FROM 99826044309	4430		4,68,221.00	-9,76,29,100.10
5 Jan 2013	5 Jan 2013	BY TRANSFER-RTGS DLXBH13005000459 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 HDFC0000189018913005N008422QUALITY STEELS-	TRANSFER FROM 3199341044306	4430		7,00,000.00	-9,48,86,449.10
7 Jan 2013	7 Jan 2013	CHQ TRANSFER-RTGS SBINH13007302103 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 SBINH13007304222 PAVAN TRADERS-417029	417029	6830	25,00,000.00		-9,98,86,549.10
7 Jan 2013	7 Jan 2013	BY TRANSFER-RTGS SBHYH13007301959 KANTIAPUDI STEELS PVT LTD -	TRANSFER FROM 99826044309	4430		25,00,000.00	-9,73,86,549.10

SAI BHA... KARMONS LIMITED

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

General Ledger - 01-04-2012 to 31-03-2013
R B Steels Alloys (India) pvt Ltd (usl)

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**					

SAI BHASKAR IRONS LIMITED GUNTUR

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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

SAI BHASKAR IRONS LIMITED GUNTUR

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

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General Ledger - 01-04-2011 to 31-03-2012
Roshan enterprises (usl)

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**	

SAI BHASKAR IRONS LIMITED GUNTUR

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

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

Roshni Enterprises Usl

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

SAI BHASKAR IRONS LIMITED MARTUR

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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

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
	To **Closing Balance**			1,00,000.00	
				1,00,000.00	**1,00,000.00**

SAI BHASKAR IRONS LIMITED GUNTUR

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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

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

SAI BHASKAR IRONS LIMITED GUNTUR

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

General Ledger - 01-04-2011 to 31-03-2012
Sanjay deviprasad rai (usl)

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

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

SAI BHASKAR IRONS LIMITED GUNTUR

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

General Ledger - 01-04-2017 to 31-03-2018
savera tradeing company usl

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
10-04-2017	BR-1	Syndicate Bank 33431010004763		3,40,000.00	3,40,000.00 Cr		NEFT from savera trading company towards un Secured Loan	Stores	Division 1	Project 1
			0.00	**3,40,000.00**	**3,40,000.00 Cr**					

SAI BHASKAR IRONS LIMITED MARTUR

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		7499 LINES AND LINES 7495				
31-Mar-17	31-Mar-17	CA FOLIO CHGS		1,012.30		8,07,220.70
03-Apr-17	03-Apr-17	NEFT P17040337369851 G KRISHNA MURTHY	48085046	1,00,000.00		8,07,220.70
03-Apr-17	03-Apr-17	NEFT P17040337372439 G KRISHNA MURTHY	48085047	1,00,000.00		4,07,220.70
03-Apr-17	03-Apr-17	RTGS SERVICE CHRGS		65.00		
03-Apr-17	03-Apr-17	RTGS:SYNBR92017040300 315350:M CHAITANYA:FAST	48085048	4,00,000.00		4,07,155.70 7,155.70
10-Apr-17	10-Apr-17	NEFT 000025129328 SAVERA TRADING CO.			3,40,000.00	3,47,155.70
11-Apr-17	11-Apr-17	RTGS:SYNBR92017041100 343574:M CHAITANYA:FAST	48085049	2,50,000.00		97,155.70
11-Apr-17	11-Apr-17	NEFT P17041141922124 M CHAITANYA	48085051	40,000.00		57,155.70
12-Apr-17	12-Apr-17	CASA CHEQ WITHDRAWAL	48085053	20,000.00		37,155.70
24-Apr-17	24-Apr-17	NEFT P17042446989657 A V SUBBAIAH	48085055	10,000.00		27,155.70
05-May-17	05-May-17	CASH DEPOSIT				
05-May-17	05-May-17	NEFT P17050553197621 CHUKKAPALLI SAROJINI DEVI	48085058	81,000.00	60,000.00	87,155.70 6,155.70
24-May-17	24-May-17	RTGS:HDFCR52017052496 539027:AUDATEKSOLUTIO NSPVTLTD;			2,00,000.00	2,06,155.70
24-May-17	24-May-17	RTGS:SYNBR92017052400 486511:MADARA CHAITANYA:FAST	48085059	2,00,000.00		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	RTGS:KKBKR52017061200 898280:ABHISHEK STEELS;			6,51,164.00	21,57,319.70
12-Jun-17	12-Jun-17	RTGS:KKBKR52017061200 898609:ABHISHEK STEELS;			4,93,408.00	26,50,727.70
12-Jun-17	12-Jun-17	RTGS:UTIBR52017061200 898913:AAKASH ENTERPRISES:CUST			4,94,854.00	31,45,581.70
12-Jun-17	12-Jun-17	RTGS:UTIBR52017061200 899372:KOGANTI STEELS PRIVATE LIMITED:CUST			4,70,731.00	36,16,312.70
12-Jun-17	12-Jun-17	RTGS:HDFCR52017061287 695882:SAI SRINIVASA IRON MERCHANTS:FAST FAST			32,76,000.00	68,92,312.70
12-Jun-17	12-Jun-17	CASH DEPOSIT				
12-Jun-17	12-Jun-17	RTGS:SYNBR92017061200 842147:M CHAITANYA:FAST	48085060	71,03,500.00	2,13,500.00	71,05,812.70 2,312.70
13-Jun-17	13-Jun-17	RTGS:HDFCR52017061397 796166:SAI SRINIVASA IRON MERCHANTS:FAST FAST			5,00,000.00	5,02,312.70
13-Jun-17	13-Jun-17	RTGS:SYNBR92017061300 846170:M CHAITANYA:FAST	48085061	5,00,000.00		2,312.70
13-Jun-17	13-Jun-17	RTGS CHARGES		65.00		2,247.70
30-Jun-17	30-Jun-17	CA MIN BAL CHGS		300.00		1,947.70
30-Jun-17	30-Jun-17	SERVICE TAX		45.00		1,902.70
05-Jul-17	05-Jul-17	CASH DEPOSIT			1,50,000.00	1,51,902.70
05-Jul-17	05-Jul-17	NEFT P17070500610154 M CHAITANYA	48085062	1,50,000.00		1,902.70
05-Jul-17	05-Jul-17	NEFT SERVICE CHARGES WITH GST AT 18PC		18.00		1,884.70
14-Jul-17	14-Jul-17	CASH DEPOSIT			75,000.00	76,884.70
14-Jul-17	14-Jul-17	NEFT P17071484886463 M CHAITANYA	48085063	75,000.00		1,884.70
25-Jul-17	25-Jul-17	CASH DEPOSIT			50,000.00	51,884.70
25-Jul-17	25-Jul-17	D ON MANTUR	48085064	50,000.00		1,884.70
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	48085065	50,000.00		1,589.70
29-Jul-17	29-Jul-17	EXCH ON DD/MT/TT REMITTANCES NON CASH		295.00		1,294.70
31-Jul-17	31-Jul-17	CA MIN BAL CHGS WITH GST AT 18PC		354.00		940.70
23-Aug-17	23-Aug-17	CASH DEPOSIT			2,08,500.00	2,09,440.70
23-Aug-17	23-Aug-17	DD SALE AGAINST ACCOUNT	48085066	50,000.00		1,59,440.70
23-Aug-17	23-Aug-17	EXCH ON DD/MT/TT REMITTANCES NON CASH		295.00		1,59,145.70
23-Aug-17	23-Aug-17	NEFT P17082302135381 NV DURGA RAO	48085067	1,50,000.00		9,145.70
23-Aug-17	23-Aug-17	NEFT SERVICE CHARGES WITH GST AT 18PC		18.00		9,127.70
23-Aug-17	23-Aug-17	NEFT P17082301161070 RELIANCE JIO	48085068	8,483.00		644.70

SAI BHASKAR IRONS LTD
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Factoty : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2011 to 31-03-2012
Sona enterprises (usl)

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

SAI BHASKAR IRONS LIMITED GUNTUR

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

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

Sri chakardhar lorry supply office Usl

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2014	JE-648	Journal Entries Control		5,94,171.00	5,94,171.00 Cr		towards un Secured Loan	Administration office	Division 1	Sbirons
			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**	

SAI BHASKAR IRONS LTD. GUNTUR

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

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

Sri Sai contractors Usl

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

BHASKAR IRONS (P) LTD. GUNTUR

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

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

Sri sai steels Usl

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2014	JE-648	Journal Entries Control		13,68,764.00	13,68,764.00 Cr		towards un Secured Loan	Administration office	Division 1	Sbirons
			0.00	**13,68,764.00**	**13,68,764.00 Cr**					

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**	

SAI BHASKAR IRONS LIMITED

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

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

Sri Sainath Enterprises Usl

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

SAI BHASKAR IRONS

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

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

Sri Venkareswra Old Iron Trading Corporation Usl

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2014	JE-648	Journal Entries Control		5,12,755.00	5,12,755.00 Cr		towards un Secured Loan	Administration office	Division 1	Sbirons
			0.00	**5,12,755.00**	**5,12,755.00 Cr**					

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

SAI BHASKAR IRONS LIMITED GUNTUR

SBIPL Main Data - SBIPL Branch
Regd.Office.Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
Factoty : 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 occ 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/S BHASKAR IRONS LIMITED MARTUR

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	ance
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	70,00,055.00		-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/S SAI BHASKAR IRONS LIMITED

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

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

Sushma enterprises Usl

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

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**	

SAI BHASKAR IRONS LIMITED MARTUR

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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

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**

SAI BHASKAR IRONS LIMITED GUNTUR

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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

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**

SAI BHASKAR IRONS LIMITED GUNTUR

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

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

Technomax Furnaces Usl

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

SAI BHASKAR IRONS LIMITED DIRECTOR

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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

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**

SAI BHASKAR IRONS LIMITED GUNTUR

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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

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**

SAI BHASKAR IRONS LIMITED GUNTUR

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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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-9-2008	By **SBI-Sai Bhaskar CA 30492979272** *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**

SAI BHASKAR IRONS LIMITED GUNTUR

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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

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**

SAI BHASKAR IRONS LIMITED GUNTUR

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

General Ledger - 01-04-2015 to 31-03-2016
Valeti Nageswara Rao - unsecured loan

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-11-2008	By **SBI-Sai Bhaskar CA 30492979272** *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**

SAI BHASKAR IRONS LIMITED GUNTUR

345 348

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** *Ch. No. :143251 Thru Vamsi Krishna towards unsecured loan*	**Receipt**	12		1,00,000.00
16-9-2008	By **SBI-Sai Bhaskar CA 30492979272** *Ch. No. :143252 thru Vamsi Krishna towards unsecured loan*	**Receipt**	14		1,00,000.00
					2,00,000.00
	To **Closing Balance**			2,00,000.00	
				2,00,000.00	**2,00,000.00**

SAI BHASKAR IRONS LIMITED GUNTUR

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

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

Vetrivel enterprises Usl

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2014	JE-648	Journal Entries Control		26,00,000.00	26,00,000.00 Cr		towards un Secured Loan	Administration office	Division 1	Sbirons
			0.00	26,00,000.00	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**	

SAI BHASKAR IRONS LIMITED GUNTUR

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

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

Victory Enterrises Usl

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

SAI BHASKAR IRONS LIMITED * GUNTUR

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

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

Vigneswara enterprises (usl)

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
		Balance b/f		16,00,000.00	16,00,000.00 Cr					
31-03-2014	JE-648	Journal Entries Control		6,45,385.00	22,45,385.00 Cr		towards un Secured Loan	Administration office	Division 1	Sbirons
			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**	

SAI BHASKAR IRONS

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

General Ledger - 01-04-2011 to 31-03-2012
Vigneswara enterprises (usl)

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				

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

General Ledger - 01-04-2022 to 24-04-2023
J C F

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

SAI BHASKAR IRONS LIMITED
CUMBUM

SAI BHASKAR IRONS LTD
Regd.Office.Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
Factoty : 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
		Balance b/f		12,39,39,919.00	12,39,39,919.00 Cr					
01-04-2021	JE-67	Journal Entries Control	10,30,419.00		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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THE KARUR VYSYA BANK LTD.
BRANCH : GUNTUR - GUJJANAGUNDLA
STATEMENT OF ACCOUNT

Messrs. SAI BHASKAR IRONS LIMITED
4-4-136, 6/1 CHANDRAMOULINAGAR
GUNTUR

GUNTUR 522006

NOMINEE : -

INDIAN RUPEES
SOD - RESIDENT DEPOSITS
Period from: 01-APR-2021
Period To: 15-JUL-2021
Account Number 4856281000000056

TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01/04/21	01/04/21		B/F...				31,99,894.21
02/04/21	02/04/21	2101	NEFT CR-SBIN0004590-JB RO LLING MILLS-SAIBHASKAR IR ONS LIMITED-SBIN321092688 269			12,30,000.00	44,29,894.21
03/04/21	03/04/21	9999	162147212847477-SUPREME S TEELS-4109250000000691			1,50,00,000.00	1,94,29,894.21
03/04/21	03/04/21	4856	RTGS DR-ICIC0006307-MADAL A CHAITANYA-GUJJANAGUNDL-KVBLR52021040382535570	000000000101	10,50,000.00		1,83,79,894.21
/04/21	03/04/21	4856	RTGS BRANCH CHARGES		58.41		1,83,79,835.80
/04/21	03/04/21	4856	RTGS DR-ICIC0006307-MADAL A CHAITANYA-GUJJANAGUNDL-KVBLR52021040382535538	000000000102	11,25,000.00		1,72,54,835.80
03/04/21	03/04/21	4856	RTGS BRANCH CHARGES		58.41		1,72,54,777.39
03/04/21	03/04/21	4856	RTGS BRANCH CHARGES		58.41		1,72,54,718.98
03/04/21	03/04/21	4856	RTGS DR-ICIC0006307-MADAL A CHAITANYA-GUJJANAGUNDL-KVBLR52021040382535363	000000000103	11,00,000.00		1,61,54,718.98
03/04/21	03/04/21	4856	FT - DR 485615500001499 7 - M VEENA RADHNA	000000000105	29,00,000.00		1,32,54,718.98
03/04/21	03/04/21	4856	NEFT CHARGES		5.61		1,32,54,713.37
03/04/21	03/04/21	4856	NEFT DR-N093210093695672- MEDALA CHAITANYA-ICIC0006 307-GUJJANAGUNDL	000000000104	1,00,000.00		1,31,54,713.37
03/04/21	03/04/21	4856	RTGS DR-HARBOVIJAYA-NEW I NTERMEDIATERY ACCOUNT-GUJ JANAGUNDL-KVBLR5202104038 2531122	000000720665	40,00,000.00		91,54,713.37
03/04/21	03/04/21	4856	RTGS BRANCH CHARGES		58.41		91,54,654.96
03/04/21	03/04/21	4856	RTGS DR-SBIN0010301-JANAC HAITANYA HOUSING P LTD-GU JJANAGUNDL-KVBLR5202104038 82531168	000000000106	50,00,000.00		41,54,654.96

THE KARUR VYSYA BANK LTD.
BRANCH : GUNTUR - GUJJANAGUNDLA
STATEMENT OF ACCOUNT

Messrs. SAI BHASKAR IRONS LIMITED
4-4-135, 6/1 CHANDRAMOULINAGAR
GUNTUR

GUNTUR 522006

NOMINEE : -

INDIAN RUPEES
SOD - RESIDENT DEPOSITS
Period from: 01-APR-2021
Period To: 15-JUL-2021
Account Number 4856281000000056

TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03/04/21	03/04/21	4856	RTGS BRANCH CHARGES		58.41		41,54,596.55
03/04/21	03/04/21	4856	DD Paid BY- KVB GNT GUJJA NAGUNDLA - THE KARUR VYSY A BANK LTD - GUJJANAGUNDL - 03-APR-21	000000806189		10,000.00	41,64,596.55
05/04/21	05/04/21	2101	RTGS CR-CIUB0000351-ANANU			3,78,308.00	45,42,904.55

Karur Vysya Bank

SAI BHASKAR IRONS LIMITED GUNTUR

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

General Ledger - 01-04-2020 to 31-03-2021
J C F

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

SAI BHASKAR IRONS LTD
Regd.Office.Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
Factoty : 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
		Balance b/f		29,09,500.00	29,09,500.00 Cr					
24-02-2020	BR-3	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 throguh JCH towards un Secured Loan	Stores	Division 1	Project 1
31-03-2020	JE-1	Journal Entries Control		10,30,419.00	12,39,39,919.00 Cr		towards un Secured Loan	Stores	Division 1	Project 1
			0.00	**12,39,39,919.00**	**12,39,39,919.00 Cr**					

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Page Number : 1

Canara Bank
BRINDAVAN GARDENS, GUNTUR
Statement of Account
01-APR-19 to 29-JUN-2020

Account No:	3343010100004763	Branch Code:	3276	Opening Balance :	2,551.97
Customer ID:	41190065	Branch :	BRINDAVAN GARDENS, GUNTUR	Closing Balance : (as on 29-Jun-2020)	8,761.36
IFSC :	SYNB0003276	Unclear Balance (as on 29-Jun-2020) :	0.00	Sweep-in Amt Available (as on 29-Jun-2020)	0
Hold Amount:	0				

Messers SAIBHASKAR IRONS LTD

Product Name : CURRENT ACCOUNT METRO-URBAN

Branch email id : br.3276@syndicatebank.co.in

Branch Address :
3-28-12, NEAR 4TH LINE
BRINDAVAN GARDENS
GUNTUR
India
522006

Plot No 73, Lane No 5, Road No72
Prasashan Nagar,
Jubilee Hills,
Hyderabad
ANDHRA PRADESH
INDIA
500086

Nomination Reg No:
Nominee Name:
Nomination Reg Date: NOT OPTED

Amount in INDIAN RUPEES

Txn 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	RTGS:ICICR12019040405066607: MADALA CHAITANYA:URGENT			3,00,000.00	3,02,551.97
15-APR-19	15-APR-19	DD S		2,98,958.00		3,593.97
09-MAY-19	09-MAY-19	NEFT SBIN319129272146 PATAN GOUSE KHAN			3,00,000.00	3,03,593.97
10-MAY-19	10-MAY-19	RTGS SC CHARGES		65.00		3,03,528.97
10-MAY-19	10-MAY-19	RTGS:SYNBR52019051000762638: M CHAITANYA FAST	550048085105	3,00,000.00		3,528.97
30-JUN-19	30-JUN-19	CA MIN BAL CHGS WITH GST AT 18PC		354.00		3,174.97
01-AUG-19	31-JUL-19	CA MIN BAL CHGS WITH GST AT 18PC		354.00		2,820.97
01-SEP-19	31-AUG-19	CA MIN BAL CHGS WITH GST AT 18PC		354.00		2,466.97
01-OCT-19	30-SEP-19	CA FOLIO CHGS WITH GST AT 18PC		147.00		2,319.97
01-OCT-19	30-SEP-19	CA MIN BAL CHGS WITH GST AT 18PC		354.00		1,965.97
01-NOV-19	31-OCT-19	CA MIN BAL CHGS WITH GST AT 18PC		354.00		1,611.97
01-DEC-19	30-NOV-19	CA MIN BAL CHGS WITH GST AT 18PC		354.00		1,257.97
01-JAN-20	31-DEC-19	CA101 MIN BAL CHGS WITH GST AT 18PC		354.00		903.97
25-JAN-20	24-JAN-20	CA101 MIN BAL CHGS WITH GST AT 18PC		354.00		549.97
24-FEB-20	24-FEB-20	RTGS:SBINR52020022400130610S: JANACHAITANYA HOUSING P LTD			5,00,00,000.00	5,00,00,549.97
24-FEB-20	24-FEB-20	RTGS:SYNBR52020022451739015: SAMB II HYDERABAD NOLIEN	550048085109	99,99,000.00		4,00,01,549.97
24-FEB-20	24-FEB-20	RTGS:SYNBR52020022451739570: SAMB II HYDERABAD NOLIEN	550048085106	99,99,000.00		3,00,02,549.97
24-FEB-20	24-FEB-20	RTGS:SYNBR52020022451740056: SAMB II HYDERABAD NOLIEN	550048085107	99,99,000.00		2,00,03,549.97
24-FEB-20	24-FEB-20	RTGS:SYNBR52020022451740387: SAMB II HYDERABAD NOLIEN	550048085108	99,99,000.00		1,00,04,549.97
24-FEB-20	24-FEB-20	RTGS:SYNBR52020022451740775: SAMB E HYDERABAD NO LIEN	550048085110	99,99,000.00		5,549.97

SAI BHASKAR IRONS LIMITED

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Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
25-FEB-20	25-FEB-20	RTGS:SBINR52020022500085582: JANACHAITANYA HOUSING P LTD			5,00,00,000.00	5,00,05,549.97
25-FEB-20	25-FEB-20	RTGS:SYNBR52020022551764672: SBI SAMB II HYDERABAD NO LIEN	550048085116	99,99,000.00		4,00,06,549.97
25-FEB-20	25-FEB-20	RTGS:SYNBR52020022551764781: SBI SAMB II HYDERABAD NO LIEN	550048085115	99,99,000.00		3,00,07,549.97
25-FEB-20	25-FEB-20	RTGS:SYNBR52020022551764885: SBI SAMB II HYDERABAD NO LIEN	550048085113	99,99,000.00		2,00,08,549.97
25-FEB-20	25-FEB-20	RTGS:SYNBR52020022551764992: SBI SAMB II HYDERABAD NO LIEN	550048085112	99,99,000.00		1,00,09,549.97
25-FEB-20	25-FEB-20	RTGS:SYNBR52020022551765128: SBI SAMB II HYDERABAD NO LIEN	550048085114	99,99,000.00		10,549.97
26-FEB-20	25-FEB-20	CA101 MIN BAL CHGS WITH GST AT 18PC		354.00		10,195.97
26-FEB-20	26-FEB-20	RTGS:SBINR52020022600135632: JANACHAITANYA HOUSING P LTD			2,00,00,000.00	2,00,10,195.97
27-FEB-20	27-FEB-20	RTGS:SYNBR52020022751797162: SBI SAMB II HYDERABAD NO LIEN	550048085117	50,00,000.00		1,50,10,195.97
27-FEB-20	27-FEB-20	RTGS:SYNBR52020022751797207: SBI SAMB II HYDERABAD NO LIEN	550048085118	50,00,000.00		1,00,10,195.97
27-FEB-20	27-FEB-20	RTGS:SYNBR52020022751797228: SBI SAMB II HYDERABAD NO LIEN	550048085119	50,00,000.00		50,10,195.97
27-FEB-20	27-FEB-20	RTGS:SYNBR52020022751797284: SBI SAMB II HYDERABAD NO LIEN	550048085120	50,00,000.00		10,195.97
01-APR-20	31-MAR-20	CA FOLIO CHGS WITH GST AT 18PC		57.00		10,138.97
26-JUN-20	26-JUN-20	CASH DEP BRNDVN-GUNTR			5,50,000.00	5,60,138.97
26-JUN-20	26-JUN-20	RTGS:ICICR52020062600628514: MADALA CHAITANYA			4,70,000.00	10,30,138.97
26-JUN-20	26-JUN-20	NEFT:P20062649724755:RBI	550048085122	25,041.60		10,05,097.37
26-JUN-20	26-JUN-20	NEFT SERVICE CHARGES WITH GST AT 18PC		5.60		10,05,091.77
26-JUN-20	26-JUN-20	RTGS:SYNBR52020062653168490: RBI	550048085121	9,96,272.00		8,819.7
26-JUN-20	26-JUN-20	RTGS SERVICES CHARGE WITH GST		58.41		8,761.36
			Total	12,16,13,790.61	12,16,20,000.00	

*** 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.

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

29/06/2020

******END OF STATEMENT***

SAI BHAGKAR IRONS LIMITED GUNTUR

CANARA BANK BRUNDAVAN GARDENS GUNTUR

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

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

J C F

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

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

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

J C F

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
		Balance b/f		21,80,000.00	21,80,000.00 Cr					
31-03-2018	JE-71	Journal Entries Control		20,000.00	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 jcf towards un Secured Loan	Stores	Division 1	Project 1
			0.00	**25,30,000.00**	**25,30,000.00 Cr**					

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

General Ledger - 01-04-2016 to 31-03-2017
J C F

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
08-08-2016	BR-74	Syndicate Bank 33431010004763		20,00,000.00	20,00,000.00 Cr		RTGS from J C F towards un Secured Loan	Stores	Division 1	Project 1
31-03-2017	JE-316	Journal Entries Control		2,00,000.00	22,00,000.00 Cr		interest charges for 2016-17 jcf towards un Secured Loan	Stores	Division 1	Project 1
31-03-2017	JE-317	Journal Entries Control	20,000.00		21,80,000.00 Cr		tds on jcf interest towards un Secured Loan	Stores	Division 1	Project 1
			20,000.00	**22,00,000.00**	**21,80,000.00 Cr**					

SAI BHASKAR IRONS LIMITED MARTUR

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15-Jul-16	15-Jul-16	RTGS:SYNBR92016071500 28418784 621220:LAXMAN SINGH TATHORE:FAST	6,00,000.00		2,41,772.00
15-Jul-16	15-Jul-16	RTGS:RETURN:HDFCR5201 607151024020S:SYNBR92 0160715006212200:RRINV RLID ACCOUNT NO		6,00,000.00	8,41,772.00
16-Jul-16	16-Jul-16	RTGS:SYNBR92016071600 28418785 623313:LAXMAN SINGH RATHORE: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:HDFCR52016071881 041300:SAI SRINIVASA IRON MERCHANTS:FAST FAST		2,00,000.00	4,41,642.00
18-Jul-16	18-Jul-16	RTGS:SYNBR92016071800 28418786 625239:SOUTHERN REFRACTORIES AND MINERALS:FAST	3,12,096.00		1,29,546.00
18-Jul-16	18-Jul-16	RTGS:RETURN:BARBR5201 607181550003S:SYNBR92 0160718006262S9:03SYN B201607189000626239// AC03 - ACNT DOES		3,12,096.00	4,41,642.00
18-Jul-16	18-Jul-16	NEFT P16071898467212 N8418787 SOUTHERN REFRACTORIES AND MINERALS	3,12,096.00		1,29,546.00
18-Jul-16	18-Jul-16	NEFT SERVICE CHARGES	29.00		1,29,517.00
25-Jul-16	25-Jul-16	NEFT P16072500734075 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 P16072500736490 28418790 ESSAR DIGITRONICS PVT LTD	39,972.00		-1,10,455.00
25-Jul-16	25-Jul-16	RTGS:HDFCR52016072581 342265:SAI SRINIVASA IRON MERCHANTS:FAST FAST		3,00,000.00	1,89,545.00
25-Jul-16	25-Jul-16	NEFT P16072500738481 28418791 R L N HYDRAULICS	9,180.00		1,80,365.00
27-Jul-16	27-Jul-16	TO CLG PRANTHA 28418711 CERAMICS	1,77,960.00		2,405.00
27-Jul-16	27-Jul-16	RTGS CHARGES	65.00		2,340.00
27-Jul-16	27-Jul-16	RTGS:SYNBR92016072700 28418792 650926:LAKSHMI SRIKAVYA LOGISTICS:FAST	3,50,000.00		-3,47,660.00
27-Jul-16	27-Jul-16	RTGS:HDFCR52016072781 421779:SAI SRINIVASA IRON MERCHANTS:FAST FAST		3,50,000.00	2,340.00
28-Jul-16	28-Jul-16	RTGS:HDFCR52016072881 513032:SAI SRINIVASA IRON MERCHANTS:FAST 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:SUMMARF STEEL INDUSTRIES:FAST	3,50,000.00		2,275.00
03-Aug-16	03-Aug-16	RTGS CHARGES	65.00		2,210.00
03-Aug-16	03-Aug-16	RTGS:HDFCR52016080381 768252:SAI SRINIVASA IRON MERCHANTS:FAST FAST		5,00,000.00	5,02,210.00
03-Aug-16	03-Aug-16	RTGS:SYNBR92016080300 28418794 673443:VARRENYAM CONSULTANTS PVT LTD:FAST	5,00,000.00		2,210.00
06-Aug-16	06-Aug-16	NEFT N2I916017648202G SAI SRINIVASA IRON MERCHANTS		6,60,000.00	6,62,210.00
08-Aug-16	08-Aug-16	NEFT P16080807466857 28418796 P MADHU	39,262.00		6,22,948.00
08-Aug-16	08-Aug-16	CASH DEPOSIT		55,000.00	6,77,948.00
08-Aug-16	08-Aug-16	RTGS:SYNBR92016080800 28418795 684038:N V DURGA RAO:FAST	4,75,000.00		2,948.00
08-Aug-16	08-Aug-16	RTGS CHARGES	65.00		2,883.00
08-Aug-16	08-Aug-16	RTGS:CBINR52016080810 004891:JANACHAITANYA FINANCIERS :		20,00,000.00	20,02,883.00
08-Aug-16	08-Aug-16	RTGS:HDFCR52016080881 954507:SAI SRINIVASA IRON MERCHANTS:FAST FAST		15,00,000.00	35,02,883.00
08-Aug-16	08-Aug-16	RTGS CHARGES	130.00		35,02,753.00
08-Aug-16	08-Aug-16	RTGS:SYNBR92016080800 28418798	32,96,035.00		2,06,718.00

BHAGYAKAR IRONS LIMITED
GUNTUR

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
H. NO. 12-10-586/3/A,
MEDIBHAVI, SEETHAPHALMANDI,
SECUNDERABAD - 500061
M: 9000666072
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