

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

IA (IBC) 630/2024

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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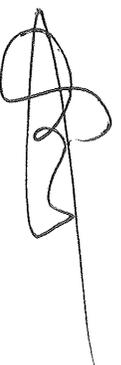
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THROUGH



NARESH KUMAR SANGAM
AMIR BAVVANI

ADVOCATES FOR RESPONDENT NO. 2
H. NO. 12-10-586/3/A,
MEDIBHAVI, SETHAPHALMANDI,
SECUNDERABAD - 500061

PLACE: HYDERABAD

DATE: 25.06.2024

2019-2018

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TO BE DISPATCHED TO MEMBER: GUNTER - ANANDA PRASAD

Address : 5-57-96 MAIN ROAD,
LAKSHMIPURAM

MR. ANANDA CHRISTMAS
HOUSE NO 273 MAIN NO 4-5-57/38
SANTOSHABAD
131 LAKE ROBINSON
BANTON 522007
ANANDA PRASAD INDIA
JULIAN NUMBERS :

Debit/Date : Not Registered
Statement From: 01/04/16 To: 23/07/16

City : GUNTER 522007
State : ANHARA PRASAD
Phone No. : 7794 1333
RTG/NET FREQ : HOPKINS RIVER 52020102
Email : CAG7103@REDMILL.COM
ID Limit : 0.00 FOREIGN : 0.00
Card ID : 2005-413 Pr. Code : 107 Br. Code : 109
Account No. : 02001000000000000000000000000000
D/C after date : 24/08/2007
Account Status : REGULAR

Debit/Date	Description	Debit	Credit	Balance
07/05/17	EMI 39136092 CDR 39136092/1-11 03/17	137,721.00		-13,131.00
07/05/17	EMI 39136092 CDR 39136092/1-11 03/17	137,721.00		-84,589.00
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07/05/17	EMI 39136092 CDR 39136092/1-11 03/17	137,721.00		-16,532.52

913 013

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TO BE DISPATCHED TO BRANCH - AMBARI PRASAD
 Address : 5-27-95 MAIN ROAD,
 LAKSHMIPURAM

MR. MADALA CHAITANYA
 HOUSE NO 273 MAIN NO 4-5-97/29
 SAMPALAKUR
 1ST LANE KURUPURAM
 CHITTOOR 522007
 ANDHRA PRADESH INDIA
 BRANCH HELDERS :

Activation : Not Registered
 1st sent from: 01/04/16 To: 22/07/16

CITY : GUNTUR SCHEME
 STATE : ANDHRA PRADESH
 Phone No. : 79494 9333
 BRANCH HELDERS : MADALA CHAITANYA
 Email : CHAITANYA@REDIFFMAIL.COM
 ID Limit : 0 ON CURRENTLY 1MR
 Cost ID : 2295419 Pr. Date : 10/ Jul 2016 189
 Account No : 0000107005555 Protected Debtor
 A/c Open Date : 22/07/2007
 Account Status : NORMAL

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	PAID AMOUNT	REMARKS
12/06/17	MS DEBIT	50,000.00	11,271.27		
12/06/17	10 BILIRAY BR-HDFC-495498XXXXXX7830	1,407.00	12,678.27		
12/06/17	MS DEBIT	500,000.00	14,085.27		
12/06/17	17B CHA CHAITANYA-SYNDICATE BANK-40118954179	500,000.00	14,585.27		
12/06/17	MS DEBIT	1,200.00	15,785.27		
12/06/17	12/06/17	1,200.00	17,985.27		
12/06/17	12/06/17	1,200.00	19,185.27		
12/06/17	12/06/17	1,200.00	20,385.27		
12/06/17	12/06/17	1,200.00	21,585.27		
12/06/17	12/06/17	1,200.00	22,785.27		
12/06/17	12/06/17	1,200.00	23,985.27		
12/06/17	12/06/17	1,200.00	25,185.27		
12/06/17	12/06/17	1,200.00	26,385.27		
12/06/17	12/06/17	1,200.00	27,585.27		
12/06/17	12/06/17	1,200.00	28,785.27		
12/06/17	12/06/17	1,200.00	29,985.27		
12/06/17	12/06/17	1,200.00	31,185.27		
12/06/17	12/06/17	1,200.00	32,385.27		
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12/06/17	12/06/17	1,200.00	50,385.27		
12/06/17	12/06/17	1,200.00	51,585.27		
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12/06/17	12/06/17	1,200.00	53,985.27		
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12/06/17	12/06/17	1,200.00	56,385.27		
12/06/17	12/06/17	1,200.00	57,585.27		
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12/06/17	12/06/17	1,200.00	61,200.00		
12/06/17	12/06/17	1,200.00	62,400.00		
12/06/17	12/06/17	1,200.00	63,600.00		
12/06/17	12/06/17	1,200.00	64,800.00		
12/06/17	12/06/17	1,200.00	66,000.00		
12/06/17	12/06/17	1,200.00	67,200.00		
12/06/17	12/06/17	1,200.00	68,400.00		
12/06/17	12/06/17	1,200.00	69,600.00		
12/06/17	12/06/17	1,200.00	70,800.00		
12/06/17	12/06/17	1,200.00	72,000.00		
12/06/17	12/06/17	1,200.00	73,200.00		
12/06/17	12/06/17	1,200.00	74,400.00		
12/06/17	12/06/17	1,200.00	75,600.00		
12/06/17	12/06/17	1,200.00	76,800.00		
12/06/17	12/06/17	1,200.00	78,000.00		
12/06/17	12/06/17	1,200.00	79,200.00		
12/06/17	12/06/17	1,200.00	80,400.00		
12/06/17	12/06/17	1,200.00	81,600.00		
12/06/17	12/06/17	1,200.00	82,800.00		
12/06/17	12/06/17	1,200.00	84,000.00		
12/06/17	12/06/17	1,200.00	85,200.00		
12/06/17	12/06/17	1,200.00	86,400.00		
12/06/17	12/06/17	1,200.00	87,600.00		
12/06/17	12/06/17	1,200.00	88,800.00		
12/06/17	12/06/17	1,200.00	90,000.00		
12/06/17	12/06/17	1,200.00	91,200.00		
12/06/17	12/06/17	1,200.00	92,400.00		
12/06/17	12/06/17	1,200.00	93,600.00		
12/06/17	12/06/17	1,200.00	94,800.00		
12/06/17	12/06/17	1,200.00	96,000.00		
12/06/17	12/06/17	1,200.00	97,200.00		
12/06/17	12/06/17	1,200.00	98,400.00		
12/06/17	12/06/17	1,200.00	99,600.00		
12/06/17	12/06/17	1,200.00	1,00,800.00		
12/06/17	12/06/17	1,200.00	1,02,000.00		
12/06/17	12/06/17	1,200.00	1,03,200.00		
12/06/17	12/06/17	1,200.00	1,04,400.00		
12/06/17	12/06/17	1,200.00	1,05,600.00		
12/06/17	12/06/17	1,200.00	1,06,800.00		
12/06/17	12/06/17	1,200.00	1,08,000.00		
12/06/17	12/06/17	1,200.00	1,09,200.00		
12/06/17	12/06/17	1,200.00	1,10,400.00		
12/06/17	12/06/17	1,200.00	1,11,600.00		
12/06/17	12/06/17	1,200.00	1,12,800.00		
12/06/17	12/06/17	1,200.00	1,14,000.00		
12/06/17	12/06/17	1,200.00	1,15,200.00		
12/06/17	12/06/17	1,200.00	1,16,400.00		
12/06/17	12/06/17	1,200.00	1,17,600.00		
12/06/17	12/06/17	1,200.00	1,18,800.00		
12/06/17	12/06/17	1,200.00	1,20,000.00		
12/06/17	12/06/17	1,200.00	1,21,200.00		
12/06/17	12/06/17	1,200.00	1,22,400.00		
12/06/17	12/06/17	1,200.00	1,23,600.00		
12/06/17	12/06/17	1,200.00	1,24,800.00		
12/06/17	12/06/17	1,200.00	1,26,000.00		
12/06/17	12/06/17	1,200.00	1,27,200.00		
12/06/17	12/06/17	1,200.00	1,28,400.00		
12/06/17	12/06/17	1,200.00	1,29,600.00		
12/06/17	12/06/17	1,200.00	1,30,800.00		
12/06/17	12/06/17	1,200.00	1,32,000.00		
12/06/17	12/06/17	1,200.00	1,33,200.00		
12/06/17	12/06/17	1,200.00	1,34,400.00		
12/06/17	12/06/17	1,200.00	1,35,600.00		
12/06/17	12/06/17	1,200.00	1,36,800.00		
12/06/17	12/06/17	1,200.00	1,38,000.00		
12/06/17	12/06/17	1,200.00	1,39,200.00		
12/06/17	12/06/17	1,200.00	1,40,400.00		
12/06/17	12/06/17	1,200.00	1,41,600.00		
12/06/17	12/06/17	1,200.00	1,42,800.00		
12/06/17	12/06/17	1,200.00	1,44,000.00		
12/06/17	12/06/17	1,200.00	1,45,200.00		
12/06/17	12/06/17	1,200.00	1,46,400.00		
12/06/17	12/06/17	1,200.00	1,47,600.00		
12/06/17	12/06/17	1,200.00	1,48,800.00		
12/06/17	12/06/17	1,200.00	1,50,000.00		
12/06/17	12/06/17	1,200.00	1,51,200.00		
12/06/17	12/06/17	1,200.00	1,52,400.00		
12/06/17	12/06/17	1,200.00	1,53,600.00		
12/06/17	12/06/17	1,200.00	1,54,800.00		
12/06/17	12/06/17	1,200.00	1,56,000.00		
12/06/17	12/06/17	1,200.00	1,57,200.00		
12/06/17	12/06/17	1,200.00	1,58,400.00		
12/06/17	12/06/17	1,200.00	1,59,600.00		
12/06/17	12/06/17	1,200.00	1,60,800.00		
12/06/17	12/06/17	1,200.00	1,62,000.00		
12/06/17	12/06/17	1,200.00	1,63,200.00		
12/06/17	12/06/17	1,200.00	1,64,400.00		
12/06/17	12/06/17	1,200.00	1,65,600.00		
12/06/17	12/06/17	1,200.00	1,66,800.00		
12/06/17	12/06/17	1,200.00	1,68,000.00		
12/06/17	12/06/17	1,200.00	1,69,200.00		
12/06/17	12/06/17	1,200.00	1,70,400.00		
12/06/17	12/06/17	1,200.00	1,71,600.00		
12/06/17	12/06/17	1,200.00	1,72,800.00		
12/06/17	12/06/17	1,200.00	1,74,000.00		
12/06/17	12/06/17	1,200.00	1,75,200.00		
12/06/17	12/06/17	1,200.00	1,76,400.00		
12/06/17	12/06/17	1,200.00	1,77,600.00		
12/06/17	12/06/17	1,200.00	1,78,800.00		
12/06/17	12/06/17	1,200.00	1,80,000.00		
12/06/17	12/06/17	1,200.00	1,81,200.00		
12/06/17	12/06/17	1,200.00	1,82,400.00		
12/06/17	12/06/17	1,200.00	1,83,600.00		
12/06/17	12/06/17	1,200.00	1,84,800.00		
12/06/17	12/06/17	1,200.00	1,86,000.00		
12/06/17	12/06/17	1,200.00	1,87,200.00		
12/06/17	12/06/17	1,200.00	1,88,400.00		
12/06/17	12/06/17	1,200.00	1,89,600.00		
12/06/17	12/06/17	1,200.00	1,90,800.00		
12/06/17	12/06/17	1,200.00	1,92,000.00		
12/06/17	12/06/17	1,200.00	1,93,200.00		
12/06/17	12/06/17	1,200.00	1,94,400.00		
12/06/17	12/06/17	1,200.00	1,95,600.00		
12/06/17	12/06/17	1,200.00	1,96,800.00		
12/06/17	12/06/17	1,200.00	1,98,00		

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TO BE DISBURSED TO BANK/ COMPANY - MADRAS PRISON
 Address : E-37 50, RAJAH ROAD,
 MADRAS.

MR MADALA CHAITANYA
 A/c No 223 DEPT NO 4-5-87/35
 CHAIKUNSER
 INI LANE KOTTIPURU
 SECTION 52307
 MADRAS PRISON INDIA
 PANI NUMBER :

Reclamation : Not Rejected
 In Year From 01/04/16 To 23/07/18

CITY : SECTION 52307
 STATE : MADRAS PRISON
 PHONE NO. : 77924 9333
 RYS/EXT 070 : TELEPHONE FROM TELEPHONE
 EMAIL : CHAITANYS@MILL.IN
 ID LIMIT : 0.05 (MTH) : INR
 Credit IA : 2285415 Pr. Use : 107 Pr. Crdnt : 159
 Account No. : 01031705558 Pr. Crdnt : 159
 A/C 4884 419 : 23/07/2007
 Account Status : REDEB

DATE	DESCRIPTION	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
29/11/17	ENTERPRISES HEFT CR-SYNDICATED-CHEMIE	317,939	29/11/17	317,939				
29/11/17	SEKHA-MADALA CHAITANYA-SINCE 23/08/2016							
29/11/17	PRE 53134XXXXXXXBEE KALAMAM ENNA, PAN	308,752	29/11/17	308,752				
29/11/17	HEFT							
29/11/17	DE 00040598XXXXXX7000 AUTOMAT SI-IND	281,117	29/11/17	281,117				
29/11/17	DE 00052498XXXXXX7000 AUTOMAT SI-IND	98,493	29/11/17	98,493				
29/11/17	DE 00083498XXXXXX7000 AUTOMAT SI-IND	82,512	29/11/17	82,512				
29/11/17	FT - IN - 03513201427 - MADALA NENA	49,900	05/12/17	49,900				
04/12/17	SAHBA							
04/12/17	HEFT DE-IND-00000000-STEELHIT INDIA	17,700	06/12/17	17,700				
04/12/17	SERVICES							
07/12/17	HEFT-SECTION-ANNA-430117055582902							
07/12/17	EMI 3013692 ONE \$97360927-23/23/17	137,721	07/12/17	137,721				
12/12/17	HEFT CR-SYNDICATED-SALMASAR JINNA	120,444	12/12/17	120,444				
12/12/17	LIB-VI CHAITANYA-NI21353404							
12/12/17	IN DILLIPAN DE-HEFTSI-485498XXXXXX7000	300,000	14/12/17	300,000				
12/12/17	INRS-352977545-MADALA	75,000	18/12/17	75,000				
12/12/17	CHAITANYA-INT-888XXXXX435-THEM 64							
12/12/17	IN							
12/12/17	IN DILLIPAN DE-HEFTSI-485498XXXXXX7000	58,494	12/12/17	58,494				
12/12/17	DE 00083498XXXXXX7000 AUTOMAT SI-IND	32,113	12/12/17	32,113				
12/12/17	DE 00083498XXXXXX7000 AUTOMAT SI-IND	91,464	12/12/17	91,464				
12/12/17	DE 00083498XXXXXX7000 AUTOMAT SI-IND	43,132	12/12/17	43,132				
12/12/17	DE 00083498XXXXXX7000 AUTOMAT SI-IND	41,971	12/12/17	41,971				
12/12/17	DE 00083498XXXXXX7000 AUTOMAT SI-IND	140,000	12/12/17	140,000				
12/12/17	CHAITANYA-HEFT-XXXXXX435-HEDE WED							
12/12/17	EMI							
12/12/17	EMI 3013692 ONE \$97360927-21/01/18	14,130	09/01/18	14,130				
12/12/17	IN DILLIPAN DE-HEFTSI-485498XXXXXX7000	4,380	09/01/18	4,380				
12/12/17	0040230000024-100677834	5,123	09/01/18	5,123				
12/12/17	INRS-30814207309-MADALA	30,500	09/01/18	30,500				
12/12/17	CHAITANYA-HEFT-XXXXXX435-							
12/12/17	IN DILLIPAN DE-HEFTSI-485498XXXXXX7000	5,123	09/01/18	5,123				
12/12/17	INRS-3022005500-MADALA	25,129	25/01/18	25,129				

Reclamation Date : 23-07-18 14:37
 Submitted By : KANAK
 Releasing Branch Code : 183

Signature

Transaction Details

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6-4-35, ARUNDELPET, GUNTUR-522002, 5-82-2, PMGCOMPLEX, LAXMIPURAMMAINROAD, GUNTUR,GUNT

MR. NEPALA CHAITANYA
3-1-10, RAJENDRANAGAR, 520 LINE,
MADURAI, INDIA

650101000000

00-00-00000000

ANDHRA PRADESH

INDIA

Pin: 522006

Currency : INDIAN RUPEE

IP Address : 10.144.26.8

User : E368003

01-10-2017 to 31-03-2018

Date	Description	Debit	Credit	Balance
01-Oct	B/F			3,82,857.76Cr
05-Oct	NEFT:00003 361	1,00,000.00		2,82,857.76Cr
09-Oct	NMT/728219809588/C	50,005.90		2,32,851.86Cr
10-Oct	NEFT:00003 000362	1,00,000.00		1,32,851.86Cr
12-Oct	VPS/CENTRAL /20	14,495.12		1,18,356.74Cr
13-Oct	NEFT-P171013264967		1,00,000.00	2,18,356.74Cr
31-Oct	RTGS-SYNER92017103		3,50,000.00	5,68,356.74Cr
02-Nov	APBS/IOC Ref No300		170.72	5,68,527.46Cr
03-Nov	EMILE LIFE 363	1,06,565.66		4,61,961.80Cr
03-Nov	NMT/730748164825/C	80,005.90		3,81,955.90Cr
06-Nov	VPS/SRI SEMA T/20	1,035.00		3,80,920.90Cr
06-Nov	NEFT:00003 000362	1,50,000.00		2,30,920.90Cr
27-Nov	VPS/BEING HUMAN/20	35,702.00		1,95,218.90Cr
27-Nov	VPS/DECAHLION S/20	24,421.00		1,70,797.90Cr
30-Nov	Bill/001342705487/R	1,00,000.00		70,797.90Cr
04-Dec	RTGS-SYNER92017120		6,45,000.00	6,81,338.56Cr
05-Dec	Bill/001346721056/R	1,00,000.00		5,81,338.56Cr
05-Dec	NEFT:00003 000365	35,000.00		5,46,338.56Cr
05-Dec	VPS/MADURA FASH/20	6,297.00		5,40,041.56Cr
05-Dec	VPS/MADURA FASH/20	22,938.00		5,17,103.56Cr
08-Dec	NMT/734210468965/C	1,00,005.90		4,17,097.66Cr
08-Dec	RTGS-SYNER92017120		4,60,000.00	8,77,097.66Cr
11-Dec	NMT/734311565468/C	20,005.90		8,57,091.76Cr
11-Dec	APBS/IOC Ref No300		266.12	8,57,357.88Cr
11-Dec	VPS/BOUNCE BEAU/20	4,700.00		8,52,657.88Cr
12-Dec	Bill/001351770684/M	1,00,000.00		7,52,657.88Cr
12-Dec	CASH PAID: 367	2,00,000.00		5,52,657.88Cr
13-Dec	VPS/LAKSHMI HAR/20	375.00		5,52,282.88Cr
13-Dec	ATM/CASH WDL/13-12	20,000.00		5,32,282.88Cr
13-Dec	ATM/CASH WDL/13-12	20,000.00		5,12,282.88Cr
18-Dec	REF LAKSHMI HARINA	2.12		5,12,280.76Cr

Page Total: 14,26,011.12 15,55,439.65

5,12,280.76

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Transaction Details

6-4-35, ARUNDELPET, GUNTUR-522002, 5-82-2, PMGCOMPLEX, LAXMIPURAMMAINROAD, GUNTURGUNT

630701533435

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MR. MADALA CHAITANYA

25-07-2018

3-1-10, RAJENDRANAGAR, 3RD LINE,
PATTABHIPURAM GUNTUR

GUNTUR

ANDHRA PRADESH

INDIA

Currency : INDIAN RUPEE

User : E368003

Pin: 522006

IP Address : 10.144.26.8

01-11-2017 to 31-03-2018

18-Dec	MMT/735219775415/c	80,005.90	4,32,279.79Cr
26-Dec	SMSChgsoc17-Dec17	17.70	4,32,262.09Cr
30-Dec	630701533435:Inr.P	2,878.00	4,35,140.09Cr
04-Jan	VPS/SRI SAI RAM/20	304.00	4,34,836.09Cr
04-Jan	ATM/CASH WDL/04-01	20,000.00	4,14,836.09Cr
04-Jan	MMT/800410914985/c	1,10,017.70	3,04,818.39Cr
04-Jan	VIN/PAYTM APP /20	20,518.00	2,84,300.39Cr
09-Jan	REF SRI SAI RAM SE		2,84,302.67Cr
09-Jan	VIN/Book My Sho/20	1,351.86	2,82,950.81Cr
09-Jan	VIN/Book My Sho/20	450.62	2,82,500.19Cr
09-Jan	MMT/800919107309/c	30,005.90	2,52,494.29Cr
22-Jan	DD/CC ISSU 368	50,147.50	2,02,346.79Cr
25-Jan	APBS/IOC Ref No300		2,02,607.87Cr
25-Jan	MMT/802520853708/c	50,005.90	1,52,601.97Cr
07-Feb	MMT/803813700831/c	1,40,017.70	12,584,273Cr
08-Feb	VIN/Book My Sho/20	1,025.34	11,558,933Cr
08-Feb	VIN/Book My Sho/20	854.45	10,704,480Cr
08-Feb	VIN/Book My Sho/20	341.79	10,362,689Cr
09-Feb	ISSUER WILM0 EX20	4,021.00	9,941,668Cr
17-Feb	SMCCHS/BE19-MAR18	17.70	9,923,947Cr
19-Feb	MM/CASH REF/ST/18		9,923,947Cr
19-Feb	ISSUER WILM0 EX20	39,500.00	9,884,447Cr
19-Feb	ISSUER WILM0 EX20	17,118.96	7,166,328Cr
20-Feb	VPS/TONIQUE /20	23,748.00	74,879,000Cr
20-Feb	VPS/TONIQUE /20	17,550.00	57,329,000Cr
21-Feb	VPS/DASPALA HO/20	12,364.00	44,965,000Cr
21-Feb	VPS/SWAGATH GRA/20	1,426.00	43,539,000Cr
21-Feb	VPS/BAYBEL STOR/20	8,516.00	35,023,000Cr
21-Feb	NFS/CASH WDL/21-02	10,000.00	25,023,000Cr
22-Feb	VIN/Book My Sho/20	1,118.96	23,904,040Cr
26-Feb	MMT/805712071148/c	10,005.90	13,898,140Cr
29-Mar	TIN/I-Debit/BIGRE	1,351.86	12,546,281Cr
30-Mar	630701533435:Inr.P	986.00	13,532,281Cr

Page Total: 6,02,380.77 1,03,627.36

13,532,280Cr

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Page No. : 3

TO BE DISPATCHED TO CUSTOMER SERVICE - AMBADA BRANCH

Address : C-57-50, ROAD 5999,
LADKOPPIAN

City : BANGALUR
State : KARNATAKA
Phone No. : 9999 9999
REG/NET ID : KRTK0000037
EMAIL : CRITIK@CRITICAL.COM
0 00 Emergency : INF
Cost ID : 220549 Pn Code : 107 Br. Code : 109

Account No. : 09918006575 Preferred Customer
AVE Open A/c : 22/09/2007
Account Status : RECALL

MR. ANJALA CHAITANYA
Flat No 273 BHK 4-5-0729
SOMNAGAR
1ST FLOOR UNIT/900
SOMNAGAR
AMBAKA ROAD/59
MYSURU
KARNATAKA
570012

Branch : 404 Bangalore
Statement From : 02/09/16 To : 23/09/16

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	PAID AMOUNT	UNPAID AMOUNT	INTEREST	CHARGES
02/09/16	NETT CR-SYMBOL/276-SYMBOLIC BANK-N	134670945430	02/09/16	115.00	100,000.00	66.003	246.003
02/09/16	CREDITARY-P1408021454313	100000000000	02/09/16	36,541.34	136,541.34	209.502	
02/09/16	EX-D-IP EXIDELITE/INCLITE-000109474500	100000000000	02/09/16	137,721.00	174,262.34	71.001	
02/09/16	EMI 39134092 CRN 39134092/1-4 09/16	004724074507	16/09/16	141.00	174,403.34	71.003	
16/09/16	ARIS C- THE NET MEMORANDUM/4400040099	004724074507	16/09/16	248,648.93	423,052.27	-173.016	
16/09/16	OC 00048509000000000000000000000000	00048509000000000000000000000000	26/09/16	248,648.93	423,052.27	71.002	
26/09/16	OC 00048509000000000000000000000000	00048509000000000000000000000000	26/09/16	18,200.00	441,252.27	02.002	
26/09/16	DES-D-IP EXIDELITE/INCLITE-000109474500	004724074507	02/09/16	36,540.34	477,792.61	17.002	
02/09/16	ARIS C- THE NET MEMORANDUM/4400040099	004724074507	02/09/16	80.00	477,872.61	17.001	
02/09/16	EMI 39134092 CRN 39134092/1-4 09/16	004724074507	02/09/16	137,721.00	615,593.61	-120.483	
02/09/16	EMI 39134092 CRN 39134092/1-4 09/16	004724074507	02/09/16	137,721.00	753,314.61	17.001	
02/09/16	EMI 39134092 CRN 39134092/1-4 09/16	004724074507	02/09/16	137,721.00	891,035.61	-470.459	
02/09/16	EMI 39134092 CRN 39134092/1-4 09/16	004724074507	02/09/16	137,721.00	1,028,756.61	17.001	
02/09/16	NETT CR-SYMBOL/276-SYMBOLIC BANK-N	00048509000000000000000000000000	10/09/16	100,000.00	1,128,756.61	137.241	
10/09/16	CREDITARY-P14081000000000000000000000000000	00048509000000000000000000000000	10/09/16	138,000.00	1,266,756.61	32.007	
13/09/16	1000 MEMORANDUM - 39134092 MEMORANDUM	00048509000000000000000000000000	16/09/16	100,000.00	1,366,756.61	130.007	
13/09/16	CASH DEBIT CREDIT AMOUNT	00048509000000000000000000000000	16/09/16	266,912.61	1,633,669.22	-111.005	
16/09/16	OC 00048509000000000000000000000000	00048509000000000000000000000000	26/09/16	266,912.61	1,900,581.83	153.007	
26/09/16	OC 00048509000000000000000000000000	00048509000000000000000000000000	26/09/16	15,000.00	1,915,581.83	149.000	
26/09/16	FT - CR - 00048509000000000000000000000000	00048509000000000000000000000000	26/09/16	400,000.00	2,315,581.83	549.000	
26/09/16	FROM MEMORANDUM	00048509000000000000000000000000	26/09/16	400,000.00	2,715,581.83	140.000	
26/09/16	INTEREST	00048509000000000000000000000000	26/09/16	140,000.00	2,855,581.83	140.000	
26/09/16	NETT CR-SYMBOL/276-SYMBOLIC BANK-N	00048509000000000000000000000000	26/09/16	100,000.00	2,955,581.83	140.000	
26/09/16	CREDITARY-P14082144543237	00048509000000000000000000000000	26/09/16	100,000.00	3,055,581.83	140.000	
26/09/16	EX-D-IP EXIDELITE/INCLITE-000109474500	004724074507	02/09/16	36,541.34	3,092,123.17	233.007	
02/09/16	EMI 39134092 CRN 39134092/1-4 09/16	004724074507	02/09/16	137,721.00	3,229,844.17	146.006	
02/09/16	NETT CR-SYMBOL/276-SYMBOLIC BANK-N	00048509000000000000000000000000	02/09/16	29,700.00	3,259,544.17	150.007	
02/09/16	2009 MEMORANDUM - 39134092 MEMORANDUM	00048509000000000000000000000000	26/09/16	107,000.00	3,366,544.17	157.000	
26/09/16	OC 00048509000000000000000000000000	00048509000000000000000000000000	26/09/16	400,000.00	3,766,544.17	-192.000	
26/09/16	OC 00048509000000000000000000000000	00048509000000000000000000000000	26/09/16	400,000.00	4,166,544.17	140.000	

Operation Date : 23-09-16 14:25 Generated By : 00547 Report Date : 23/09/16

M. Cooroo

2014-2015

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MR. MADALA CHAITANYA
HOUSE NO 273 PUNE HE 4 5 67/38
SANTHIMBAR 1ST LANE KOTTIPALU,
GUNTUR 522007
ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/14 To: 21/04/15

Account Branch : GUNTUR - ANDHRA PRADESH
Address : 5-87-90, HALI ROAD,
LAKSHMIPURAM
City : GUNTUR 522007
State : ANDHRA PRADESH
Phone no. : 99494 93333
RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
Email : sbitons@sbho.com
DD Limit : 0.00 Currency : INR
Cust ID : 22895419 Pr. Code : 107 Br. Code : 189
Account No : 0189107006656 Preferred Customer
A/C Open Date : 22/09/2007
Account Status : Regular

Date	Description	Debit	Credit	Balance	Rate	Days
24/07/14	RTGS CR-RKID0005615-DHARMAKRSHNI AOS-N		3,000,000.00	3,000,000.00	6.12	
24/07/14	CHAITANYA-RKIDRS2014072400564440					
24/07/14	RTGS CR-RKID0005615-FAMURITE FLEX-N		3,000,000.00	3,000,000.00	9.12	
24/07/14	CHAITANYA-RKIDRS2014072400564924					
24/07/14	RTGS DR-SBID0006830-SBI BHASKAR TEMS	78,100,000.00		2,921,900.00	1.02	
24/07/14	LIMITED-GUNTUR, ANDHR-HDFCS2014072452132					
24/07/14	746 RTGS DR-SBID0006830-SBI BHASKAR TEMS	900,000.00		2,021,900.00	12	
24/07/14	LIMITED-GUNTUR, ANDHR-HDFCS2014072452132					
27/07/14	237 50100014044442 NEU KIDS AC STATEM		1,000.00	1,000.00	12	
27/07/14	CHANDHARY MADALA U/S					
31/07/14	CC 485ANXXXXXX499 AUTIPAY ST-IND	1404101		115,193.61	1,00	
31/07/14	RTGS CR-RKID0005615-RKSHIA ADI LAKSHMI-N					
31/07/14	CHAITANYA-RKIDRS2014073100807883					
31/07/14	RTGS CR-RKID0005615-DHARMAKRSHNI AOS-N		600,000.00	600,000.00	1.60	
31/07/14	CHAITANYA-RKIDRS2014073100808322					
31/07/14	RTGS DR-SBID0006830-SBI BHASKAR TEMS	000000000022		1,600,000.00		
31/07/14	LIMITED					
05-08/14	-GUNTUR, ANDHR-HDFCS201407315234665					
07/08/14	RTGS CHKS BRN INCL ST & CESS 240714		100.00	100.00	5	
07/08/14	CASH DEP GUNTUR, ANDHR					
07/08/14	EMI 18499695 CAR 318499695/41-1 08/14		14,840.00	50,000.00	4	
07/08/14	NETI DR-SBID0011093-SBI BHASKAR TEMS	000000000027		40,000.00		
12/08/14	LTD-GUNTUR, ANDHR-N219140028393072					
12/08/14	RTGS CHKS BRN INCL ST & CESS 310714		50.00	50.00	30	
12/08/14	RTGS CR-RKID0005615-NALLAANNT PRABHU					
12/08/14	KESHIRE-MADALA					
12/08/14	CHAITANYA-RKIDRS2014081200470394					
12/08/14	RTGS DR-SBID0011095-SBI BHASKAR TEMS	000000000028		300,000.00		
18/08/14	LTD-GUNTUR, ANDHR-HDFCS2014081252750099					
18/08/14	NETI CR-SBID0011093-SATISHASKAR TEMS PUT	SBIP914230063135		100,000.00	10	
18/08/14	LTD-N CHAITANYA HOFLC					
18/08/14	BNAR-SBIP914230063135					
26/08/14	I/N CHQ RETURN-ITR -MANSAPAKSI CHIT FIB	000000000025		306,000.00	-28	
26/08/14	I/N CHQ RETURN-ITR CTS-CHEMMI BK S	000000000025		306,000.00	10	
27/08/14	CC 485ANXXXXXX499 AUTIPAY ST-IND	14530742		2,203.94	9	
03/09/14	RTGS CHKS BRN INCL ST & CESS 120814		25.00	2,228.94	9	
08/09/14	EMI 18499695 CAR 318499695/42-1 09/14		14,840.00	14,840.00	8	
08/09/14	NETI DR-SBID0011093-SBI BHASKAR TEMS	000000000026		50,000.00	3	
08/09/14	LTD-GUNTUR, ANDHR-N25114003269723					

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MR. MADALA CHAITANYA
HOUSE NO 273 DOOR NO 4 5 87/38
SANTALHOGGAH 1ST LANE KORTIPPAJU,
GUNTUR 522007
ANDHRA PRADESH INDIA

Joint Holders :
Nomination : Not Registered
Statement From: 01/04/14 To: 21/04/15

Account Branch : GUNTUR - ANDHRA PRADESH
Address : 5-87-30, MAIN ROAD,
LAKSHMITURAN
City : GUNTUR 522007
State : ANDHRA PRADESH
Phone no. : 99494 93333
RTGS/NEFT IFSC : HDFC0000189 MICR: 528290102
Email : s417055@3a00.com
DD Limit : 0.00 Currency : INR
Curr ID : 22895419 Pr. Code : 107 Dr. Code : 189
Account No : 01891070865658 Preferred Customer
A/C Open Date : 22/09/2007
Account Status : Regular

Date	Description	Debit	Credit	Balance
27/02/14	CHAITANYA-SANTALHOGGAH 1ST LANE KORTIPPAJU GUNTUR 522007		16805783	
07/02/15	CC 4854980000084949 AUTIPAY SI - TAD	50,882.53		21
07/02/15	EMI 18499695 CHG SIB499695/46-1 01/15	14,840.00		20
27/02/15	CC 4854980000084949 AUTIPAY SI - TAD	227,418.38		-2
27/02/15	CC 4854980000084949 AUTIPAY SI - TAD		227,418.38	20
27/02/15	CC 4854980000084949 AUTIPAY SI - TAD		71,670.78	13
27/02/15	HEFT CR-SANTALHOGGAH 1ST LANE KORTIPPAJU GUNTUR 522007		188,000.00	31
07/02/15	EMI 18499695 CHG SIB499695/47-1 02/15	14,840.00		29
12/02/15	PMS 5129670200222904 LIT MURULES PMS	50,000.00		24
19/02/15	DEBIT			
19/02/15	RTGS CR-SANTALHOGGAH 1ST LANE KORTIPPAJU GUNTUR 522007		300,000.00	54
21/02/15	PMT LTD-N			
21/02/15	CHAITANYA-SANTALHOGGAH 1ST LANE KORTIPPAJU GUNTUR 522007		505221000085	21/02/15
21/02/15	NMD-5129670200222904-RC082006-60A	40,000.00		53
21/02/15	NMD-5129670200222904-RC082006-60A	10,000.00		52
21/02/15	NMD-5129670200222904-RC082006-60A	10,000.00		51
21/02/15	NMD-5129670200222904-RC082006-60A	10,000.00		50
21/02/15	NMD-5129670200222904-RC082006-60A	10,000.00		49
21/02/15	PMS 5129670200222904 CASINO PRIDE PMS	250,000.00		24
26/02/15	DEBIT			
26/02/15	HEFT CR-SANTALHOGGAH 1ST LANE KORTIPPAJU GUNTUR 522007		100,000.00	34
27/02/15	LTD-N CHAITANYA-SANTALHOGGAH 1ST LANE KORTIPPAJU GUNTUR 522007		779,006.08	6
07/03/15	CC 4854980000084949 AUTIPAY SI - TAD	14,840.00		5
18/03/15	EMI 18499695 CHG SIB499695/48-1 03/15	36,779.00		1
19/03/15	PMS 5129670200222904 CASINO PRIDE PMS		25,000,000.00	25,01
19/03/15	DEBIT			
19/03/15	RTGS CR-ANDHRA PRADESH 1ST LANE KORTIPPAJU GUNTUR 522007		25,000,000.00	1
19/03/15	-MARRS201503190883354			
19/03/15	RTGS DR-SANTALHOGGAH 1ST LANE KORTIPPAJU GUNTUR 522007	000000000044		
20/03/15	LTD-N CHAITANYA-SANTALHOGGAH 1ST LANE KORTIPPAJU GUNTUR 522007		135,000.00	15
23/03/15	HEFT CR-SANTALHOGGAH 1ST LANE KORTIPPAJU GUNTUR 522007		56.18	15
27/03/15	RTGS CHGS DRW INCL ST & CESS 190315	196,660.78		-4
27/03/15	CC 4854980000084949 AUTIPAY SI - TAD		196,660.78	15
27/03/15	CC 4854980000084949 AUTIPAY SI - TAD		33,662.88	11
27/03/15	CC 4854980000084949 AUTIPAY SI - TAD		34,000.00	12
01/04/15	CREDIT INTEREST CAPITALISED		3,531.00	10
07/04/15	EMI 18499695 CHG SIB499695/49-1 04/15	14,840.00		10

****QUANTITY****

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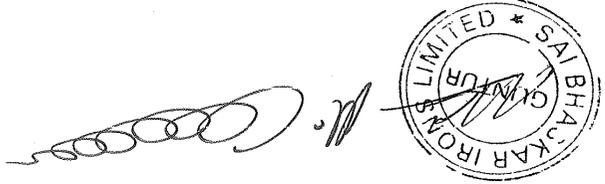
9411

SAI BHASKAR IRONS LTD

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

General Ledger - 01-04-2015 to 31-03-2016
Karnepalli China Ragavalah - 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					



A handwritten signature in black ink is written over a circular stamp. The stamp contains the text "SAI BHASKAR IRONS LTD" around the perimeter and "GYM" in the center.

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

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

Kantipudi Steels Advances

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



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SAI BHASKAR IRONS LTD
 Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist
 General Ledger - 01-04-2015 to 31-03-2016
 Kantipudi Steels Advances

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



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9/10/2012

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

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

Kantipudi Steels Advances

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



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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2012	2 Aug 2012	TO DEBIT THROUGH CHEQUE-SBI TR-3765	3765	6307	16,87,818.00		-5,81,31,630.10
3 Aug 2012	3 Aug 2012	CHQ TRANSFER-RTGS SBINH122163022 44 OMNI ENTERPRISES-3763	3763	6830	8,00,050.00		-5,89,31,680.10
3 Aug 2012	3 Aug 2012	CHQ TRANSFER-RTGS SBINH122163023 07 PAVAN TRADERS-3767	3767	6830	10,00,050.00		-5,99,31,730.10
4 Aug 2012	4 Aug 2012	BY TRANSFER-RTGS CUBBH122178868 72 ARCHANA IRON TRADERS P LTD-	TRANSFER FROM 99826044309	4430		30,00,000.00	-5,69,31,730.10
4 Aug 2012	4 Aug 2012	CHQ TRANSFER-RTGS SBINH122173247 47 DURGA TRADERS-3769	3769	6830	10,00,050.00		-5,79,31,780.10
4 Aug 2012	4 Aug 2012	CHQ TRANSFER-RTGS SBINH122173247 92 DURGA TRADERS-3768	3768	6830	10,00,050.00		-5,89,31,830.10
4 Aug 2012	4 Aug 2012	CHQ TRANSFER-RTGS SBINH122173250 71 AMITENDRA PANDEY-3733	3733	6830	3,00,025.00		-5,92,31,855.10
6 Aug 2012	6 Aug 2012	BY TRANSFER-RTGS SBHYH12219300 557 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		81,99,999.00	-5,10,31,856.10
6 Aug 2012	6 Aug 2012	BY TRANSFER-RTGS SBHYH12219300 570 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		1,89,99,999.00	-3,20,31,857.10
6 Aug 2012	6 Aug 2012	CHQ TRANSFER-RTGS SBINH122193096 54 ANURADHA STEELS PRIVATE LIML-306868	306868	6830	1,00,00,050.00		-4,20,31,907.10
7 Aug 2012	7 Aug 2012	CHQ TRANSFER-RTGS SBINH122203094 54 SIMBA TECHNO LINKS PRIVATE-306867	306867	6830	2,50,025.00		-4,22,81,932.10
7 Aug 2012	7 Aug 2012	CHQ TRANSFER-RTGS SBINH122203095 24 JAYARAM ENTERPRISES-306853	306853	6830	10,00,050.00		-4,32,81,982.10
7 Aug 2012	7 Aug 2012	CHQ TRANSFER-RTGS SBINH122203095 72 AMEEN STEELS-306869	306869	6830	4,00,025.00		-4,36,82,007.10



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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Aug 2012	8 Aug 2012	CHQ TRANSFER-NEFT SBINH122216922 03 TECHNOLOGIC ENGINEERS PVT LT-306886	306886	6830	1,50,025.00		-5,39,90,794.10
8 Aug 2012	8 Aug 2012	CHQ TRANSFER-NEFT SBINH122216924 17 PADMAJAJA INC -3068861	3068861	6830	1,00,005.00		-5,39,90,799.10
8 Aug 2012	8 Aug 2012	CHQ TRANSFER-NEFT SBINH122216932 47 SRI RAMA ENTERPRISES- 306888	306888	6830	1,00,005.00		-5,40,90,804.10
8 Aug 2012	8 Aug 2012	CHQ TRANSFER-NEFT SBINH122216934 33 THE NEW INDIA ASSURENCE CO- 306876	306876	6830	54,988.00		-5,41,45,792.10
8 Aug 2012	8 Aug 2012	BY TRANSFER-RTGS SBHYH12221302 950 KANTIPUDI STEELS PVT LTD	TRANSFER FROM/ 99826044309 306857	4430		81,00,000.00	-4,60,45,792.10
9 Aug 2012	9 Aug 2012	CHEQUE WDL-TR-306857	TRANSFER FROM/ 30637874462/ 306857	6830	2,00,000.00		-4,62,45,792.10
9 Aug 2012	9 Aug 2012	BY TRANSFER-RTGS CIUBH122229251 34 ARCHANA IRON TRADERS P LTD-	TRANSFER FROM/ 99826044309	4430		9,36,203.00	-4,53,09,589.10
10 Aug 2012	10 Aug 2012	CHQ TRANSFER-RTGS SBINH122233080 55 APSPDC L- 306887	306887	6830	78,04,964.00		-5,31,14,553.10
10 Aug 2012	10 Aug 2012	CHQ TRANSFER-RTGS SBINH122233110 82 V J R STEELS LIMITED-306886	306886	6830	15,00,050.00		-5,46,14,603.10
10 Aug 2012	10 Aug 2012	TO DEBIT THROUGH CHEQUE-SBI V/S S TAX- 306889	306889	6307	2,26,000.00		-5,48,40,603.10
11 Aug 2012	11 Aug 2012	CHQ TRANSFER-RTGS SBINH122243064 71 MULTISERVE ROLLS LTD- 306885	306885	6830	50,00,000.00		-5,98,40,603.10
13 Aug 2012	13 Aug 2012	BY TRANSFER-RTGS HDFCH12226379 425 BHARAT STEELS-	TRANSFER FROM/ 99826044309	4430		28,00,000.00	-5,70,40,603.10
13 Aug 2012	13 Aug 2012	BY TRANSFER-RTGS HDFCH12226379 336 VIZAG STEELS-	TRANSFER FROM/ 99826044309	4430		53,00,000.00	-5,17,40,603.10

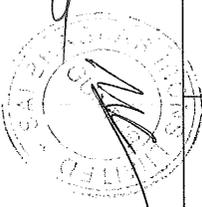
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Mr. Ganesan



947

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



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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303222 29 SAI BHASKAR IRONS LIMITED-306909	306909	6830	2,56,876.00		-5,13,29,484.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303223 04 DURGA TRADERS-306901	306901	6830	15,00,050.00		-5,28,29,534.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303223 97 OMNI ENTERPRISES-306902	306902	6830	10,00,050.00		-5,38,29,584.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303224 95 SREE BHADRADRI SPONGE IRONS-306904	306904	6830	5,00,050.00		-5,43,29,634.10
17 Aug 2012	17 Aug 2012	CHEQUE WDL-306907	TRANSFER FROM 314962/8584 / 306907	6830	3,00,000.00		-5,46,29,634.10
17 Aug 2012	17 Aug 2012	CHEQUE WDL-306905	TRANSFER FROM 30119282794 / 306905	6830	5,00,000.00		-5,51,29,634.10
17 Aug 2012	17 Aug 2012	CHEQUE WDL-306906	TRANSFER FROM 10285764943 / 306906	6830	1,78,500.00		-5,53,08,134.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303228 47 V J R STEELS LIMITED-306903	306903	6830	5,00,050.00		-5,58,08,184.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303229 41 AWEEN STEELS-306912	306912	6830	10,00,050.00		-5,68,08,234.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-NEFT SBINH122307359 38 M CHAITANYA-306911	306911	6830	1,64,238.00		-5,69,72,472.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-NEFT SBINH122307359 99 M CHAITANYA-306910	306910	6830	1,00,005.00		-5,70,72,477.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-NEFT SBINH122307370 58 CHILMEK ENGINEERING PVT LTD-306900	306900	6830	1,50,025.00		-5,72,22,502.10
18 Aug 2012	18 Aug 2012	BY TRANSFER-RTGS SBHYH12231301 274 KANTIPUDI STEELS PVT LTD-	TRANSFER FROM 99826044309	4430		60,00,000.00	-5,12,22,502.10
18 Aug 2012	18 Aug 2012	CHQ TRANSFER-GRPT SBH180812527096 9 APSPDCL-306918	306918	6830	6,83,568.00		-5,19,06,060.10



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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2012	18 Aug 2012	CHEQUE WDL-TRF-306919	TRANSFERR FROM 30421941469 / 306919	6830	1,23,492.00		-5,20,29,552.10
18 Aug 2012	18 Aug 2012	CHQ TRANSFER-RTGS SBINH122313223 80 ANURADHA STEELS PRIVATE LIML-306916	306916	6830	50,00,050.00		-5,70,29,602.10
18 Aug 2012	18 Aug 2012	CHQ TRANSFER-RTGS SBINH122313224 39 DURGA TRADERS-306917	306917	6830	10,00,050.00		-5,80,29,652.10
21 Aug 2012	21 Aug 2012	CHQ TRANSFER-NEFT SBINH122349610 89 P P ROLLING MILLS MANUFACTUR-306898	306898	6830	1,25,025.00		-5,81,54,677.10
21 Aug 2012	21 Aug 2012	BY TRANSFER-RTGS UTBH122340196 98 R B STEEL ALLOYS INDIA P	TRANSFERR FROM 99826044309	4430		8,26,661.00	-5,73,28,016.10
21 Aug 2012	21 Aug 2012	BY TRANSFER-RTGS UTBH122340197 73 R B STEEL ALLOYS INDIA P	TRANSFERR FROM 99826044309	4430		8,24,410.00	-5,65,03,606.10
21 Aug 2012	21 Aug 2012	BY TRANSFER-RTGS SBHYH12234302 135 KAKATIYA SEVA SAMITHI-	TRANSFERR FROM 99826044309	4430		2,99,970.00	-5,62,03,636.10
21 Aug 2012	21 Aug 2012	BY TRANSFER-RTGS SBHYH12234302 651 KANTIPUDI STEELS PVT LTD	TRANSFERR FROM 99826044309	4430		99,99,999.00	-4,62,03,637.10
21 Aug 2012	21 Aug 2012	CHQ TRANSFER-NEFT SBINH122340365 37 SUPREME INDUSTRIES-	306929	6830	1,00,005.00		-4,63,03,642.10
21 Aug 2012	21 Aug 2012	CHQ TRANSFER-RTGS SBINH122343335 73 ANURADHA STEELS PRIVATE LIML-306923	306923	6830	50,00,050.00		-5,13,03,692.10
21 Aug 2012	21 Aug 2012	CHQ TRANSFER-NEFT SBINH122340429 24 STANDARD GENERAL INDUSTRIES-306928	306928	6830	2,00,025.00		-5,15,03,717.10
21 Aug 2012	21 Aug 2012	CHQ TRANSFER-RTGS SBINH122343337 56 JAYARAM ENTERPRISES-306925	306925	6830	10,00,050.00		-5,25,03,767.10

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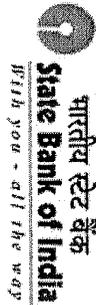
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Aug 2012	24 Aug 2012	TO DEBIT THROUGH CHEQUE-SBI TR TO 31077684128-306939	306939	6830	5,00,000.00		-5,98,67,449.10
25 Aug 2012	25 Aug 2012	TO CLG CHQ-KVB-306920	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

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M. Bhaaskar





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

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

Date : 9 Oct 2012

Account Number : 00000031068680612

Account Description : CC Stocks (C and I)

Branch : INDUSTRIAL ESTATE, GUNTUR

Drawing Power : 10,00,00,000.00

Interest Rate(% p.a.) : 13.5

CIF No. : 85602043982

IFS Code : SBIN0006830

MICR Code : 520002104

Balance as on 1 Sep 2012 : -9,61,14,514.10

Account Statement from 1 Sep 2012 to 30 Sep 2012

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2012	1 Sep 2012	CHQ TRANSFER- NEFT SBINH122459330 49 SRI RAMA ENTERPRISES- 3485	3485	6830	1,00,035.00		-9,62,14,519.10
3 Sep 2012	3 Sep 2012	BY TRANSFER- RTGS SBHYH12247301 908 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		50,00,000.00	-9,12,14,519.10
3 Sep 2012	3 Sep 2012	BY TRANSFER- RTGS UTIBH122470505 39 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		8,18,426.00	-9,03,96,093.10
3 Sep 2012	3 Sep 2012	CHEQUE DEPOSIT- 489384	TRANSFER TO 31794065791/ 489384	5151		13,15,235.00	-8,90,80,858.10
3 Sep 2012	3 Sep 2012	CHQ TRANSFER- RTGS SBINH122473276 24 ANUSHRI TRADERS-3496	3496	6830	10,00,050.00		-9,00,80,908.10
3 Sep 2012	3 Sep 2012	CHQ TRANSFER- RTGS SBINH122473277 00 ANUSHRI TRADERS-3495	3495	6830	10,00,050.00		-9,10,80,958.10
3 Sep 2012	3 Sep 2012	CHQ TRANSFER- RTGS SBINH122473277 63 AMITENDRA PANDEY-3504	3504	6830	3,00,025.00		-9,13,80,983.10
3 Sep 2012	3 Sep 2012	CHEQUE WDL- TR-3486	TRANSFER FROM 31077684128/ 3486	6830	40,00,000.00		-9,53,80,983.10

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Mr. [Signature]



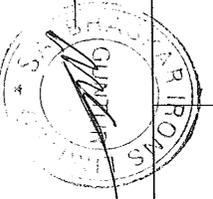
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Sep 2012	4 Sep 2012	BY TRANSFER-RTGS UTIBH122480674 72 R B STEEL ALOYS INDIA P	TRANSFER FROM 99826044309	4430		6,99,872.00	-9,46,81,111.10
4 Sep 2012	4 Sep 2012	BY TRANSFER-RTGS UTIBH122480675 43 R B STEEL ALOYS INDIA P	TRANSFER FROM 99826044309	4430		8,23,331.00	-9,38,57,780.10
4 Sep 2012	4 Sep 2012	CHQ TRANSFER-RTGS SBINH122483100 01 PAVAN TRADERS-306950	306950	6830	50,00,050.00		-9,88,57,830.10
4 Sep 2012	4 Sep 2012	CHEQUE DEPOSIT- SAI BHASKAR IRONS -115735	TRANSFER TO 31696250118 / 115735	12677		1,00,000.00	-9,87,57,830.10
4 Sep 2012	4 Sep 2012	BY TRANSFER-RTGS TMBLH12248009 539 SINDHUSHA STEELS-	TRANSFER FROM 99826044309	4430		5,00,000.00	-9,82,57,830.10
4 Sep 2012	4 Sep 2012	BY TRANSFER-RTGS LAVBH122480008 83 SRI GANGADHARA STEEL-	TRANSFER FROM 99826044309	4430		20,00,000.00	-9,62,57,830.10
5 Sep 2012	5 Sep 2012	CHQ TRANSFER-RTGS SBINH122493092 98 ANUSHRI TRADERS-3508	3508	6830	15,00,050.00		-9,77,57,880.10
5 Sep 2012	5 Sep 2012	CHQ TRANSFER-RTGS SBINH122493094 31 STEEL SOLUTION-3507	3507	6830	15,00,050.00		-9,92,57,930.10
5 Sep 2012	5 Sep 2012	BY TRANSFER-RTGS TMBLH12249005 029 SINDHUSHA STEELS-	TRANSFER FROM 99826044309	4430		3,72,937.00	-9,88,84,993.10
7 Sep 2012	7 Sep 2012	CHQ RET CHARGES--3479	3479	10395	204.00		-9,88,85,197.10
7 Sep 2012	7 Sep 2012	BY TRANSFER-RTGS CORPH12251002 199 B S R INFRA TECH INDIA LTD-	TRANSFER FROM 99826044309	4430		21,76,291.00	-9,67,08,906.10
10 Sep 2012	10 Sep 2012	BY TRANSFER-RTGS HDFCH12254479 727 VIZAG STEELS-	TRANSFER FROM 99826044309	4430		25,00,000.00	-9,42,08,906.10
10 Sep 2012	10 Sep 2012	CHQ TRANSFER-RTGS SBINH122543134 92 PAVAN TRADERS-306949	306949	6830	50,00,050.00		-9,92,08,956.10
10 Sep 2012	10 Sep 2012	BY TRANSFER-RTGS SBHYH12254301 575 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		50,00,000.00	-9,42,08,956.10

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Sep 2012	10 Sep 2012	BY TRANSFER-RTGS HDFCH12254496 428 VIZAG STEELS-	TRANSFER FROM 99826044309	4430		13,00,000.00	-9,29,08,956.10
10 Sep 2012	10 Sep 2012	CHQ TRANSFER-RTGS SBINH122543283 03 DRA INDUSTRIES LIMITED-3499	3499	6830	25,00,050.00		-9,54,09,006.10
10 Sep 2012	10 Sep 2012	CHQ TRANSFER-RTGS SBINH122543286 37 ANUSHRI TRADERS-3494	3494	6830	30,00,050.00		-9,84,09,056.10
10 Sep 2012	10 Sep 2012	BY TRANSFER-RTGS LAVBH122540008 04 SRI GANGADHARA STEEL-	TRANSFER FROM 99826044309	4430		20,00,000.00	-9,64,09,056.10
11 Sep 2012	11 Sep 2012	BY TRANSFER-RTGS SBHYH12255301 850 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		30,00,000.00	-9,34,09,056.10
11 Sep 2012	11 Sep 2012	CHQ TRANSFER-GRPT SBI110912542322 9 APSPDCL-3517	3517	6830	60,00,050.00		-9,94,09,106.10
11 Sep 2012	11 Sep 2012	BY TRANSFER-RTGS SBHYH12255303 397 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		50,00,000.00	-9,44,09,106.10
11 Sep 2012	11 Sep 2012	CHQ TRANSFER-GRPT SBI110912542389 1 APSPDCL-3518	3518	6830	19,90,656.00		-9,63,99,772.10
11 Sep 2012	11 Sep 2012	CHQ TRANSFER-RTGS SBINH122553343 66 ANUSHRI TRADERS-3520	3520	6830	15,00,050.00		-9,78,99,822.10
11 Sep 2012	11 Sep 2012	CHQ TRANSFER-RTGS SBINH122553347 23 DRA INDUSTRIES LIMITED-3519	3519	6830	20,00,050.00		-9,98,99,872.10
14 Sep 2012	14 Sep 2012	BY TRANSFER-RTGS UTIBH122580612 47 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		10,06,849.00	-9,88,93,023.10
14 Sep 2012	14 Sep 2012	BY TRANSFER-RTGS HDFCH12258113 512 BHARAT STEELS-	TRANSFER FROM 99826044309	4430		20,00,000.00	-9,68,93,023.10
15 Sep 2012	15 Sep 2012	TO CLEARING-STEELS-	3516	10780	83,035.00		-9,69,76,058.10
15 Sep 2012	15 Sep 2012	CHQ TRANSFER-RTGS SBINH122593115 98 DRA INDUSTRIES LIMITED-3521	3521	6830	15,00,050.00		-9,84,76,108.10

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Sep 2012	15 Sep 2012	CHQ TRANSFER-RTGS SBINH122593118 59 DRA INDUSTRIES LIMITED-3527	3527	6830	10,00,050.00		-9,94,76,158.10
17 Sep 2012	17 Sep 2012	BY TRANSFER-RTGS SYNBH12261667 263 SRI BALAJI TRADERS-	TRANSFEE FROM 99826044309	4430		7,20,052.00	-9,87,56,106.10
17 Sep 2012	17 Sep 2012	BY TRANSFER-RTGS DLXBH122610002 53 RAU STEEL ENTERPRIS-	TRANSFEE 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	TRANSFEE 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 ALLOY'S INDIA P	TRANSFEE 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 ALLOY'S INDIA P	TRANSFEE 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	TRANSFEE 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	1,86,369.00		-9,59,36,199.10
18 Sep 2012	18 Sep 2012	CHQ TRANSFER-RTGS SBINH122623221 14 SAI BHASKAR IRONS LIMITED-3541	3541	6830	11,00,050.00		-9,70,36,249.10

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SAI BHASKAR IRONS LTD
 Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist
 General Ledger - 01-04-2015 to 31-03-2016
 Kurra Veeralah - 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		towards un Secured Loan	Stores	Division 1	Project 1
			0.00							
				1,85,000.00	1,85,000.00 Cr					



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SAI BHASKAR IRONS LTD.
 Regd. Office: Plot No.73, Lane No.5, Nagarajupalli Village, Martur Mandal, Prakasam Dist
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

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

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

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

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

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



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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 SBNH121723148 95 SIMBA TECHNO LINKS PRIVATE L-3729	3729	6830	2,18,025.00		-5,84,94,840.10
20 Jun 2012	20 Jun 2012	CHQ TRANSFER-RTGS SBNH121723167 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 SBNH121723168 02 JAYARAM ENTERPRISES-3725	3725	6830	5,00,025.00		-5,94,94,890.10
20 Jun 2012	20 Jun 2012	CHQ TRANSFER-RTGS SBNH121723195 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 LRD 30/6-	TRANSFER TO 30866122665 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



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SAI BHASKAR IRONS LTD

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

M.Ramanaiah
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-12-2008	By SBI-Sai Bhaskar CA 3049297272 Ch. No. :127606, M.Ramanaiah towards unsecured loan	Receipt	92		2,50,000.00
	By SBI-Sai Bhaskar CA 3049297272 Ch. No. :127608, M.Ramanaiah towards unsecured loan	Receipt	94		2,50,000.00
	To Closing Balance			5,00,000.00	
				5,00,000.00	5,00,000.00



M. Ramanaiah

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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 - 01-04-2022 to 24-04-2023

M Sakunthamma Usi

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	



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

M Sakunthamma Us1

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	



M. Sakunthamma

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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

M Sakunthamma Usi

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					



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

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

M Sakunthalamma Usi

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
		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					



M. Sakunthalamma

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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
M Sakunthamma Usi

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					


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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 - 01-04-2017 to 31-03-2018
M Sakunthamma Usi

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

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

M Sakunthamma Usi

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	



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SAI BHASKAR IRONS LTD
 Regd. Office: Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-50086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2015 to 31-03-2016
 M Sakunthamma Usi

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



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

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

M Sakunthamma Usi

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					



M. Sakunthamma

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

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

M Sakunthamma Usi										
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					



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SAI BHASKAR IRONS LTD
 Regd Office 3-1-10, 3rd Lane
 Rajendra Nagar Guntur-5222006

M.Saroja
 Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



M.Saroja

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

M.Sirisha
Ledger Account

1-Apr-2008 to 31-Mar-2008

Page 1

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



M. Sirisha

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

M. Srinivasa Reddy
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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
To	Closing Balance			2,50,000.00	
				<u>2,50,000.00</u>	<u>2,50,000.00</u>



Mr. Srinivasa Reddy

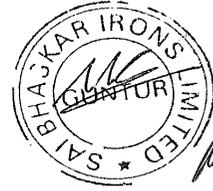
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SAI BHASKAR IRONS LTD.
Regd.Office.Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
Factoty : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

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

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					



M. C. [Signature]

073

SAI BHASKAR IRONS LTD
 Regd. Office 3-1-10, 3rd Lane
 Rajendra Nagar Guntur-522206

M V S S P Kumar
 Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



M. S. S. P. Kumar

MD

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

M. Venkateswara Rao
 Ledger Account

11/11/09

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1-Apr-2008 to 31-Mar-2009

Page 1

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



Mr. Venkateswara Rao

SEB

SAI BHASKAR IRONS LTD

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					



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Page No : 1

HDFC BANK

We understand your world

M/S. SAI BHASKAR IRONS LIMITED
 C/O.SAI BHASKAR IRONS PRIVATE LTD
 D NO.34-33A 3RD LANE RAJENDRA
 NAGAR
 GUNTUR 522006
 ANDHRA PRADESH India
 JOINT HOLDERS :

Account Branch : GUNTUR - ANDHRA PRADESH
 Address : 347-29 MAIN ROAD,
 LAKSHMIPURAM

City : GUNTUR-522007
 State : ANDHRA PRADESH
 Phone no. : 99294 93333
 O/D Limit : 6,000
 Currency : INR
 Email : sbkiron@saiiron.com
 Card ID : 36160863
 Account No : 0162259026654 Preferred Customer
 A/C Open Date : 15/06/2010
 Account Status : Regular
 RTGS/NEFT FSC : HDHC0000189 MICR : 20240102
 Branch Code : 189 Product Code: 256

Form : 01/02/2014 To : 28/02/2014

Statement of account

Date	Narration	Chq/Ref.No.	Value IN	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/14	RTGS CR-SBIHY0023554/M/KAASHIBHEDSAI BHAS	SBIHYH40023506675	01/02/14		800,000.00	2,141,344.55
01/02/14	KAR IRONS LIMITED-SBIHYH40023006578		01/02/14		400,992.00	2,541,344.55
01/02/14	FT - CR - 0189200003223 - QUALITY STEEL S		03/02/14	3,000,000.00		458,656.55
03/02/14	1W-CHQ RETURN-MICR-SAD ABSPDC-GUNTUR ONGOLE		03/02/14		3,000,000.00	2,541,344.55
03/02/14	LW-CHQ FETERN-MICR INW-CLG-ONGOLE		03/02/14		1,000,000.00	3,541,344.55
03/02/14	FT - CR - 01892002002995 - SRI SAILEKSH		03/02/14			3,541,344.55
03/02/14	M ENTERPRISES		03/02/14	3,200,000.00		241,344.55
03/02/14	RTGS DR-SBIHY0009448-APSPDC-GUNTUR ANDHR		03/02/14			241,344.55
03/02/14	-HDFCH4634718382		03/02/14	18,818.00		222,526.55
03/02/14	ENR 24104659 CHQ 524104659/10-1/02/14		03/02/14		300,000.00	722,526.55
03/02/14	RTGS CR-KVBL0001153-M Q M STEEL-SAI BHA	KVBLH403665759	03/02/14			722,526.55
03/02/14	SILAR IRONS LIMITED-KVBLH402665759		03/02/14			722,526.55
03/02/14	RTGS DR-ANDR000134-SREE BHADRADRI STEEL		03/02/14	590,000.00		222,526.55
03/02/14	E IRON PVT LTD-GUNTUR ANDHR-HDFCH4008565		03/02/14			222,526.55
03/02/14	9718		03/02/14			222,526.55
03/02/14	00000300183257-GUNTUR ANDHR		03/02/14	200,000.00		22,526.55
03/02/14	FT - CR - 0189200002995 - SRI SAILEKSH		06/02/14		100,000.00	122,526.55
03/02/14	M ENTERPRISES		06/02/14			122,526.55
03/02/14	FT - CR - 0189200002995 - SRI SAILEKSH		06/02/14			122,526.55
03/02/14	M ENTERPRISES		06/02/14			122,526.55
03/02/14	RTGS DR-ANDR000659-ANTRABHA STEEL'S PRIV		06/02/14	1,000,000.00		22,526.55
03/02/14	ATE LIMITED-GUNTUR ANDHR-HDFCH400779214		06/02/14			22,526.55
03/02/14	5		06/02/14			22,526.55
07/02/14	ENR 26158550 CHQ 5261585/03-1/02/14		07/02/14	48,341.00		74,185.55
12/02/14	RTGS CR-FDR10001152-KAMAKSHI STEEL'S PVT	FDR1H4049385830	12/02/14		750,000.00	824,185.55
12/02/14	LTD-SAI BHASKAR IRONS LTD-FDR1H404938583		12/02/14			824,185.55
12/02/14	80		12/02/14			824,185.55
12/02/14	RTGS CR-FDR10001152-KAMAKSHI STEEL'S PVT	FDR1H404938583	12/02/14		400,000.00	1,224,185.55
12/02/14	LTD-SAI BHASKAR IRON LTD-FDR1H404938583		12/02/14			1,224,185.55

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and unsecured funds
 *Amounts are subject to verification of form return or request to bank to drop or transfer of statement
 *For address on this statement refer to record with the bank
 *For details of terms and conditions of this account refer to the terms and conditions of the account
 *For details of terms and conditions of this account refer to the terms and conditions of the account
 Registered Office Address: HDFC Bank House, Sanganai Paper, Mangalwar Road, Mumbai-400117



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M. [Signature]

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SAI BHASKAR IRONS LTD

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

Madala Pooja
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



Mr. Coos

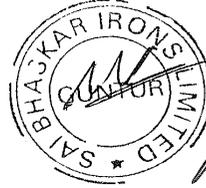
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SAI BHASKAR IRONS LTD
 Regd.Office.Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

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

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	



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

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



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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
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	



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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 - 01-04-2019 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	



M. C...

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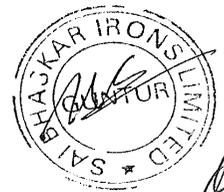
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SAI BHASKAR IRONS LTD
Regd.Office.Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
Factoty : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

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	



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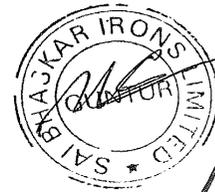
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SAI BHASKAR IRONS LTD
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

General Ledger - 01-04-2017 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					



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दिनांक Date	चेक नं. Cheque No	विवरण Particulars	DR Amount	CR Amount	शेष वा शेष Balance
27-12-2017	94766	TO: NEFT: PUNBHI7561177907: M RATNAGIRI B	33,833.00		31,41,694.07 CR
30-12-2017	94767	TO: SELF	50,000.00		31,07,861.07 CR
02-01-2018		BY: CASH		50,000.00	30,57,861.07 CR
05-01-2018	94768	BY: CLEARING - 218870		18,000.00	31,07,861.07 CR
05-01-2018		TO: MARGADARSI CHIT FUND PVT (264200)		18,000.00	31,25,861.07 CR
06-01-2018		BY: CLEARING - 555094		30,36,694.07 CR	30,36,694.07 CR
06-01-2018	94769	TO: NRIS/PUNDR52018010619860631/GOLLA	24,27,000.00		6,27,694.07 CR
06-01-2018		TO: OUT RIES CHRG	64.90		6,27,629.17 CR
12-01-2018	94770	TO: NRIS/PUNDR52018011219976101/SBI NO	45,00,000.00		71,38,629.17 CR
12-01-2018		TO: OUT RIES CHRG	64.90		71,38,564.27 CR
12-01-2018	94772	TO: NRIS/PUNDR52018011219984490/SBI NO	40,00,000.00		31,38,564.27 CR
12-01-2018		TO: OUT RIES CHRG	64.90		31,38,499.37 CR
12-01-2018		BY: NRIS/ICICR520180117003 (006200)		9,00,000.00	40,38,499.37 CR
19-01-2018		BY: CLEARING - 1685 :		1,31,774.00	41,70,273.37 CR
20-01-2018		BY: NEFT RATNAGIRI BABU MAD (006200)		2,15,000.00	43,85,273.37 CR
25-01-2018	94773	TO: NRIS/PUNDR52018012510225624/CH UDA	11,15,000.00		32,70,273.37 CR
25-01-2018		TO: OUT RIES CHRG	64.90		32,70,208.47 CR
23-01-2018	94776	TO: SELF	3,44,050.00		29,26,158.47 CR
31-01-2018	94774	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 - 255602		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	94777	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, Jubilee hills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

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

Mithra Malthrea Enterprises Usi

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

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	



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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

Page 1

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
	To Closing Balance			50,000.00	
				50,000.00	50,000.00



Mr. Sambasiva Rao

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

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

Nagabhyru Subba Rao - unsecured loans

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2016	JE-619	Journal Entries Control		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					



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

P.Chandra Mouli
 Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-12-2008	By SBI-Sai Bhaskar CA 30492979272 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
	To Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00



P. Chandra Mouli

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

P.M Rao
 Ledger Account

1-Apr-2008 to 31-Mar-2009

Date	Particulars	Vch Type	Vch No.	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
	To Closing Balance			50,000.00	
				50,000.00	50,000.00



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

P.Ramesh
 Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



M. Coorasa

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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

Page 1

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


Ms. Sesha Giri

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					



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

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

Quality Steels (usi)

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



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

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

City : GUNTUR 522007
State : ANDHRA PRADESH
Phone no. : India
OD Limit : 0.30
Currency : INR
Email : sbirons@yahoo.com
Cust ID : 36160063
Account No : 01892560004654 Preferred Customer
A/C Open Date : 19/06/2010
Account Status : Regular
Branch Code : 189 Product Code : 256

Nomination Facility : Not Registered

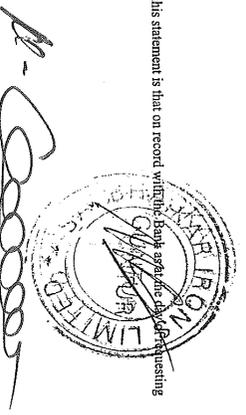
Statement of account

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

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/12	29112012 Hyderabad Cheque Collection 230	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	EM1 17057177 Cbp SI705717728-1 12/12	0000000000000000	07/12/12	56,173.00		433,485.13
11/12/12	FUNDS TRANS - GUNTUR - AND-01892020002995	0000000000490758	11/12/12		696,773.00	1,130,258.13
12/12/12	NEFT DR-0189F12347000055-M SAKUNTHALNEFT	00000CJIN0282364	12/12/12	49,000.00		1,081,258.13
12/12/12	NEFT DR-0189F12347000055-M SAKUNTHALNEFT	00000PJNB042800	12/12/12	48,000.00		1,033,258.13
12/12/12	NEFT DR-0189F12347000056-M RATNA GRINEFT	0000000000466760	12/12/12	36,000.00		997,258.13
12/12/12	NEFT DR-0189F12347000057-P SURESH	00000SEJN0002975	12/12/12	42,500.00		954,758.13
12/12/12	NEFT DR-0189F12347000058-JAYARAM YADNEFT	00000SEJN0007005	12/12/12	21,300.00		933,458.13
12/12/12	NEFT DR-0189F12347000059-KRISHNA KUMARNEFT	00000SEJN0000875	12/12/12	20,750.00		912,708.13
12/12/12	NEFT DR-0189F12347000060-R SUNIL KUMARNEFT	00000SEJN0003287	12/12/12	37,800.00		874,908.13
12/12/12	NEFT DR-0189F12347000063-K SIVA RAO	00000CNRB0002492	12/12/12	170,999.00		703,909.13
12/12/12	NEFT DR-0189F12347000064-AMITENDRA PNEFT	00000CJIN054884	12/12/12	49,459.00		654,450.13
12/12/12	NEFT DR-0189F12347000065-BRILLIANT INEFT	00000CJIN054884	12/12/12	49,459.00		604,991.13
13/12/12	FUNDS TRANS - GUNTUR - AND-01892020002995	0000000000466761	13/12/12	528,989.00		806,002.13
13/12/12	FT-01891070065658-MADALA CHAITANYA	0000000000466759	13/12/12	533,076.00		272,926.13
13/12/12	SALARIES	0000000000466759	13/12/12	533,076.00		272,926.13
15/12/12	RTGS CR-CBINHI2350301414-M SANKUTHALA	00000CJIN0282364	15/12/12		399,972.00	673,477.13
15/12/12	FUNDS TRANS - GUNTUR - AND-01892020002995	0000000000490760	15/12/12		200,000.00	873,477.13
18/12/12	FT - Cr - 01892000013229 - SAI SRINIVASA	0000000000553851	18/12/12		401,465.00	1,274,942.13
18/12/12	IRON MERCHANTS	0000000000553851	18/12/12		401,465.00	1,274,942.13
18/12/12	FT - Cr - 01892000013253 - QUALITY STEEL	0000000000553801	18/12/12		413,778.00	1,688,720.13
18/12/12	S	0000000000553801	18/12/12		413,778.00	1,688,720.13
18/12/12	FT - Cr - 01892020002995 - SRI SAI LAKSH	0000000000490761	18/12/12		2,601,731.00	4,290,451.13
18/12/12	MI ENTERPRISES	0000000000490761	18/12/12		2,601,731.00	4,290,451.13
18/12/12	RTGS D-SBIN006830-SAI BHASKAR IRONS LI	0000000000466762	18/12/12	4,000,000.00		290,451.13
18/12/12	MITED-GUNTUR-ANDHR-HDFCH12353568318	0000000000466762	18/12/12	4,000,000.00		290,451.13
19/12/12	FT - Cr - 01892020002995 - SRI SAI LAKSH	0000000000490762	19/12/12		885,000.00	1,175,451.13
19/12/12	MI ENTERPRISES	0000000000490762	19/12/12		885,000.00	1,175,451.13
19/12/12	RTGS D-IBKIL0000173-TECHNOMAX PURNACES-G	0000000000466687	19/12/12	400,000.00		775,451.13
19/12/12	UNTUR-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 regarding the account requesting this statement.
HDFC Bank Service Tax Registration Number: M-VS/STBANK & OTHER SERVICES/20/2001
Registered Office Address: HDFC Bank House, Sempal Bagh, Lower Panel, Mumbai 400013



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We understand your world

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

Account Branch : GUNTUR - ANDHRA PRADESH
 Address : 3-37-90,MAIN ROAD,
 LAKSHMIPURAM
 City : GUNTUR-522007
 State : ANDHRA PRADESH
 Phone no. : India
 OD Limit : 0.00
 Currency : INR
 Email : sbitrons@yahoo.com
 Cust ID : 36160063
 Account No : 01892560004654 Preferred Customer
 A/C Open Date : 19/06/2010
 Account Status : Regular
 Branch Code : 189 Product Code : 256

Nomination Facility : Not Registered

Statement of account

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

20/12/12	FT - Cr - 01892000013229 - SAI SRINIVASA	0000000000553852	20/12/12		840,000.00	1,615,451.13
21/12/12	IRON MERCHANTS					
21/12/12	RTGS D-SBIN0006830-SAI BHASKAR IRONS LI	0000000000466763	21/12/12		1,400,000.00	215,451.13
22/12/12	MITPD-GUNTUR,ANDHR-HDFCHI2356578943					
22/12/12	FT - Cr - 01892000013229 - SAI SRINIVASA	0000000000553853	22/12/12		800,000.00	1,015,451.13
24/12/12	IRON MERCHANTS					
24/12/12	RTGS D-ICIC0001355-HINDUSTAN GEAR TECH	0000000000466765	24/12/12		210,903.00	804,548.13
24/12/12	PVT LTD -GUNTUR,ANDHR-HDFCHI2359583888					
24/12/12	RTGS D-ICIC0001137-STEEL SOLUTION -GUNT	0000000000466764	24/12/12		300,000.00	504,548.13
26/12/12	UR,ANDHR-HDFCHI2359583918					
26/12/12	FT - Cr - 01892020002995 - SRI SAI LAKSH	0000000000490766	26/12/12		400,000.00	904,548.13
27/12/12	ML ENTERPRISES					
27/12/12	RTGS D-SBIN0006830-SAI BHASKAR IRONS LI	0000000000466766	27/12/12		600,000.00	304,548.13
31/12/12	MITPD-GUNTUR,ANDHR-HDFCHI2362593415					
31/12/12	FT - Cr - 01892000013253 - QUALITY STEEL	0000000000554302	31/12/12		420,000.00	724,548.13
31/12/12	S					
31/12/12	FT - Cr - 01892000013229 - SAI SRINIVASA	0000000000553854	31/12/12		690,000.00	1,414,548.13
31/12/12	IRON MERCHANTS					
31/12/12	RTGS D-SBIN0006830-SAI BHASKAR IRONS LI	0000000000466767	31/12/12		1,400,000.00	14,548.13
31/12/12	MITPD-GUNTUR,ANDHR-HDFCHI236605984					

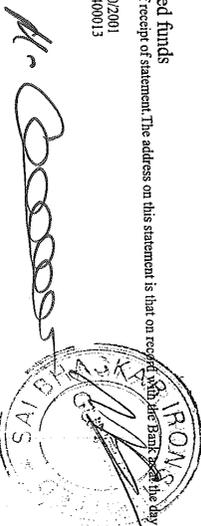
STATEMENT SUMMARY :-
 Opening Balance
 889,658.13

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

Thank you for banking with us.
 Sunder 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 request with the Bank on the day of requesting this statement.
 HDFC Bank Service Tax Registration Number: M/V/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Sanganer Bagaj, Lower Para, Mumbai - 400015





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 UTBH130010242 52 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		8,35,218.00	-9,91,82,554.10
1 Jan 2013	1 Jan 2013	BY TRANSFER-RTGS SBHYH13001301 162 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		30,00,000.00	-9,61,82,554.10
2 Jan 2013	2 Jan 2013	BY TRANSFER-RTGS DLXBH130020003 62 RAJ STEEL ENTERPRIS-	TRANSFER FROM 99826044309	4430		30,00,000.00	-9,31,82,554.10
2 Jan 2013	3 Jan 2013	BY CLEARING / CHEQUE-ANB OWC-12167	12167	10780		7,01,301.00	-9,24,81,253.10
3 Jan 2013	3 Jan 2013	CHEQUE DEPOSIT--82627	TRANSFER TO 31953078199 / 82627	13270		5,00,000.00	-9,19,81,253.10
3 Jan 2013	3 Jan 2013	TO DEBIT THROUGH CHEQUE--416780	416780	890	30,00,000.00		-9,49,81,253.10
3 Jan 2013	3 Jan 2013	TO DEBIT THROUGH CHEQUE--416791	416791	890	35,29,430.00		-9,85,10,683.10
3 Jan 2013	3 Jan 2013	BY TRANSFER-RTGS HDFCH13003612 955 QUALITY STEELS-	TRANSFER FROM 99826044309	4430		7,00,000.00	-9,78,10,683.10
4 Jan 2013	4 Jan 2013	CHQ TRANSFER-RTGS SBINH130043015 40 PAVAN TRADERS- 416760	416760	6830	20,00,000.00		-9,98,10,683.10

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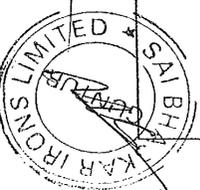
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jan 2013	4 Jan 2013	BY TRANSFER-RTGS CBINH130043022 51 SEGNO CERAMICS-	TRANSFER FROM 99826044309	4430		10,22,459.00	-9,87,88,224.10
4 Jan 2013	4 Jan 2013	BY TRANSFER-RTGS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



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



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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 31077694128-308939	308939	6830	5,00,000.00		-5,98,67,449.10
25 Aug 2012	25 Aug 2012	TO CLG CHQ-KVB-308920	308920	6830	2,39,057.00		-6,01,06,506.10
25 Aug 2012	25 Aug 2012	TO CLG CHQ-KVB-308921	308921	6830	4,01,200.00		-6,05,07,706.10
25 Aug 2012	25 Aug 2012	BY TRANSFER-SBHYH12238301 227 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		99,99,999.00	-5,35,07,707.10
25 Aug 2012	25 Aug 2012	TO TRANSFER-TRAS PER LR DT 28/8/12-	TRANSFER TO 30886722665 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 UTBH122400252 53 R B STEEL ALOY'S INDIA P	TRANSFER FROM 99826044309	4430		77,41,213.00	-5,16,15,139.10
27 Aug 2012	27 Aug 2012	CHO TRANSFER-RTGS SBINH122403351 27 DURGA TRADERS-	308942	6830	20,00,050.00		-5,36,15,189.10
27 Aug 2012	27 Aug 2012	CHO TRANSFER-RTGS SBINH122403354 60 ANUSHRI TRADERS-	308934	6830	10,00,050.00		-5,46,15,239.10
27 Aug 2012	27 Aug 2012	CHO TRANSFER-RTGS SBINH122403357 47 ANUSHRI TRADERS-	308932	6830	10,00,050.00		-5,56,15,289.10
28 Aug 2012	28 Aug 2012	BY TRANSFER-RTGS UTBH122410369 17 R B STEEL ALOY'S INDIA P	TRANSFER FROM 99826044309	4430		8,99,733.00	-5,47,15,556.10
28 Aug 2012	28 Aug 2012	BY TRANSFER-RTGS LAY9H122410001 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	CHO TRANSFER-RTGS SBINH122413154 68 PAVAN TRADERS-	308947	6830	20,00,050.00		-4,87,15,606.10

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SAI BHASKAR IRONS LTD

Regd. Office : D.No.:3-1-10, 3rd Line, Rajendra Nagar, GUNTUR - 522 006. A.P.

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

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

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	



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

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

Roshni Enterprises Usi							Remarks	Narration	Branch	Division	Project
Date	VNo	Particulars	Debit	Credit	Balance						
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	



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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

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



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

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

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



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

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

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
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					



Mr. Cooroo

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31-Mar-17	31-Mar-17	CA SOLID CASH							
13-Apr-17	03-Apr-17	NETS P17040337369581	48085045	1,032.50			6,077,229.70		
		G RAISHNA MURTHY		1,644,000.00			5,971,206.70		
13-Apr-17	03-Apr-17	NETS P17040131371439	48055007	1,000,000.00			4,971,206.70		
		G KRISHNA MURTHY							
23-Apr-17	03-Apr-17	RUSH SERVICE CHECK		55.58			4,915,651.12		
23-Apr-17	03-Apr-17	RUSH SERVICE CHECK		5,000,000.00			7,155.70		
		1815812							
10-Apr-17	30-Apr-17	NETS 80062819338			3,700,000.00				
		SAVANA TRADING CO							
11-Apr-17	11-Apr-17	NETS:SPINER0217041100	48035063	2,500,000.00			3,477,155.70		
		34857438							
		CHAITANYA:PRST							
11-Apr-17	11-Apr-17	NETS P1704110192114	48085051	40,000.00			57,155.70		
		V CHAITANYA							
12-Apr-17	12-Apr-17	CASH CHRG NETTERKASH	48085053	20,000.00			37,155.70		
24-Apr-17	24-Apr-17	NETS P13042444898257	48085055	10,000.00			27,155.70		
		N V SURESDAR							
05-May-17	05-May-17	CASH DEPOSIT					57,155.70		
25-May-17	05-May-17	NETS P1705051197621	48085058	61,000.00			6,155.70		
		CHUKKRAJALI SARGUTHI							
		DEBT							
14-May-17	24-May-17	RUSH:SPINER0217052495			2,000,000.00		2,007,155.70		
		530077:AMMCCONSULTING							
		NETTERKASH							
14-May-17	24-May-17	RUSH:SPINER0217052490	48085059	2,000,000.00			6,155.70		
		486811:NEBDIA							
		CHAITANYA:PRST							
12-Jun-17	12-Jun-17	CASH DEPOSIT							
12-Jun-17	12-Jun-17	CASH DEPOSIT							
12-Jun-17	12-Jun-17	RUSH:NETS2117061200	48380588	5,81,164.00			21,97,319.70		
		883880:SERVISERX							
		SERVISERX							
12-Jun-17	12-Jun-17	RUSH:NETS22017061200	48380589	4,83,408.00			26,50,727.70		
		884609:AMSHRMR							
		SERVISERX							
12-Jun-17	12-Jun-17	RUSH:NETS22017061200	48380590	4,94,854.00			31,45,581.70		
		035013:AMRDSH							
		ENTERPRISE:CHRG							
12-Jun-17	12-Jun-17	RUSH:NETS22017061200	48380591	4,70,731.00			36,16,312.70		
		058712:KORPSTI							
		SURESH KILWANE							
12-Jun-17	12-Jun-17	NETS:SPINER0217061207			32,76,000.00		68,92,312.70		
		RESER:SAI SRINATHSA							
		IRON MERCHANTS:DEBT							
		NET							
12-Jun-17	12-Jun-17	CASH DEPOSIT							
12-Jun-17	12-Jun-17	RUSH:SPINER0217061200	48085050	71,03,500.00			71,09,812.70		
		48214716							
		CHAITANYA:PRST							
13-Jun-17	13-Jun-17	RUSH:NETS2017061197			5,30,000.00		5,02,312.70		
		786166:SAI SRINATHSA							
		IRON MERCHANTS:DEBT							
		NET							
13-Jun-17	13-Jun-17	RUSH:SPINER0217061199	48085051	5,00,000.00			2,312.70		
		345170:K							
		CHAITANYA:PRST							
13-Jun-17	13-Jun-17	RUSH CHARGES		67.00			2,245.70		
13-Jun-17	13-Jun-17	CR FIN BAL CHRG		200.00			1,947.70		
13-Jun-17	13-Jun-17	SERVISERX EXH		45.00			1,992.70		
25-Jul-17	05-Jul-17	CASH DEPOSIT							
25-Jul-17	05-Jul-17	EXCH CR DR/NET/TT							
25-Jul-17	05-Jul-17	NETS P17070505080154	48085052	1,50,000.00			1,51,992.70		
		N CHAITANYA							
12-Jul-17	05-Jul-17	NETS SERVICE CHARGES		18.00			1,538.70		
		WITH GST AT 18PC							
14-Jul-17	14-Jul-17	CASH DEPOSIT							
14-Jul-17	14-Jul-17	NETS P1701484886663	48380563	75,000.00			75,884.70		
		N CHAITANYA							
25-Jul-17	25-Jul-17	CASH DEPOSIT							
25-Jul-17	25-Jul-17	D ON KANTAR		50,000.00			51,884.70		
25-Jul-17	25-Jul-17	EXCH CR DR/NET/TT		295.00			1,589.70		
25-Jul-17	25-Jul-17	SERVISERXES KAN CASH							
12-Jul-17	05-Jul-17	NETS SERVICE CHARGES		18.00			1,589.70		
		WITH GST AT 18PC							
19-Jul-17	29-Jul-17	EXCH CR DR/NET/TT		50,000.00			51,539.70		
		ROCCOGR							
11-Jul-17	31-Jul-17	EXCH CR DR/NET/TT		295.00			1,589.70		
		RENT/EXPENSES NOR CASH							
13-Aug-17	23-Aug-17	CR MIN BAL CHRG WITH		354.00			1,294.70		
		GST AT 18PC							
13-Aug-17	23-Aug-17	CASH DEPOSIT							
13-Aug-17	23-Aug-17	DR SURE KANTAR		50,000.00			51,539.70		
03-Aug-17	23-Aug-17	ACCOUNT		48085056			1,294.70		
		EXCH CR DR/NET/TT							
03-Aug-17	23-Aug-17	RENT/EXPENSES NOR CASH		253.00			1,539.70		
		NETS P1708200115301	48035057	1,50,000.00			2,039,400.70		
		NY NURAN SAC							
03-Aug-17	23-Aug-17	NETS SERVICE CHARGES		18.00			9,145.70		
		WITH GST AT 18PC							
03-Aug-17	23-Aug-17	NETS P17082001151070	48035058	9,483.00			9,127.70		
		PERIANCE JCB							



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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	

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				

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

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

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SAI BHASKAR IRONS LTD.

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

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

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

Sri chakardhar lorry supply office Usi

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	



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

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

Sri Sai contractors UsI			Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
Date	VNo	Particulars								
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	Sbiron
			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



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

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

Sri sai steels UsI										
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	



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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

Sri Sainath Enterprises Usi

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	



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

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

Sri Venkaeswra Old Iron Trading Corporation Usi

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



Mr. C...

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SBIPL Main Data - SBIPL Branch
Regd.Office.Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
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 office , Through RTGS towards un Secured Loan	Administration office	Division 1	Vijay Sekhar
			0.00	9,00,000.00	9,00,000.00 Cr					



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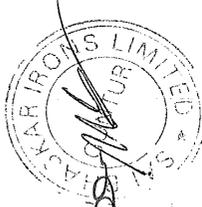
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jun 2012	20 Jun 2012	CHQ TRANSFER- RTGS SBINH121723148 85 SIMBA TECHNO LINKS PRIVATE L/3729	3729	6830	2,18,025.00		-5,84.0
20 Jun 2012	20 Jun 2012	CHQ TRANSFER- 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	3725	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 32219395995 / 3734	6830	5,00,000.00		-5,29,94,915.10
29 Jun 2012	29 Jun 2012	CHQ TRANSFER- GRPT SB1290612493155 7 APSPDCL-3735	3735	6830	70,00,050.00		-5,99,94,970.10
29 Jun 2012	29 Jun 2012	CHEQUE DEPOSIT- KANISK 9930/ 79846	TRANSFER TO 5302179536 / 79846	9930		50,82,900.00	-5,49,12,070.10
30 Jun 2012	30 Jun 2012	CHQ TRANSFER- GRPT SB1300612493475 5 APSPDCL-3684	3584	6830	10,00,050.00		-5,59,12,120.10
30 Jun 2012	30 Jun 2012	BY TRANSFER- RTGS FDRLH121820946 46 SRINIVASA STEELS-	TRANSFER FROM 99826044309	4430		9,00,000.00	-5,60,12,120.10
30 Jun 2012	30 Jun 2012	BY TRANSFER- RTGS FDRLH121820949 45 LAKSHMI NARAYANA AND CO-	TRANSFER FROM 99826044309	4430		5,00,000.00	-5,44,12,120.10
30 Jun 2012	30 Jun 2012	BY TRANSFER- TR 30866722665	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%	TRANSFER TO 30866722665 M/S SAI BHASKAR IRONS	6830	57,06,397.00		-5,99,93,507.10
30 Jun 2012	30 Jun 2012	DEBIT INTEREST		99999	6,92,650.00		-6,06,86,157.10



M. Srinivasa

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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

Sushma enterprises UsI

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	



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

T S Sai Babu
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



M. Chinnasa

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

T V Rao
 Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



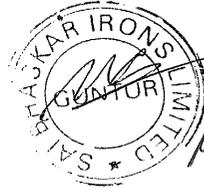
Mr. *[Signature]*

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

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

Technomax Furnaces Us1										
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



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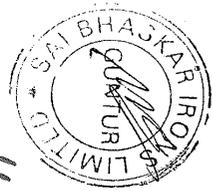
SAI BHASKAR IRONS LTD
Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

U V Rao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



U. V. Rao

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

V.L Kantha Rao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



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

V N Rao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-9-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :31932,V/N Rao towards unsecured loan	Receipt	19		50,000.00
To	Closing Balance			50,000.00	
				50,000.00	50,000.00



M. Chandra

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

V Venkata Rao
 Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



Mr. Venkata Rao

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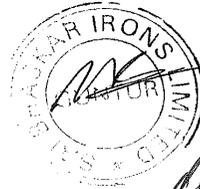
SAI BHASKAR IRONS LTD

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

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					



M. Nageswara Rao

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SAI BHASKAR IRONS LTD
Regd Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006
Valiveti Venkateswararao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-11-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :815558, Valiveti Venkate- swara Rao towards unsecured loan	Receipt	69		2,00,000.00
To	Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00



Mr. C...

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

Page 1

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
To	Closing Balance			2,00,000.00	
				<u>2,00,000.00</u>	<u>2,00,000.00</u>



Mr. C...

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SAI BHASKAR IRONS LTD.

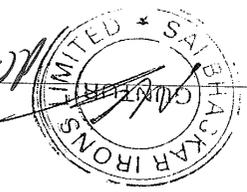
Regd. Office: Plot No.73, Lane No.5, Prasshan Nagar, JubileeHills, Hyderabad-500086

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

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

Vetivel enterprises Usi		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	Sbrons
					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					26000000



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

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

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



M. Coorasa

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

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

Vigneshwara enterprises (usi)		Particulars		Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
Date	VNo	Particulars									
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	Sbtions
		Balance b/f			16,00,000.00	16,00,000.00 Cr					
				0.00	22,45,385.00	22,45,385.00 Cr					

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



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

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

Vigneshwara enterprises (usi)

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



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SAI BHASKAR IRONS LTD
 Regd. Office: Plot No. 73, Lane No. 5, Road No. 72, Prasasnan Nagar, Jubilee hills, Hyderabad-500086
 Factory : 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	Qty	Debit	Credit	Balance	Narration
		Balance b/f			11,79,09,500.00	11,79,09,500.00	
				0.00	11,79,09,500.00	11,79,09,500.00	Cr



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

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

J C F		Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
		01-04-2021	JE-67	Journal Entries Control	10,30,419.00	12,39,39,919.00	12,39,39,919.00 Cr		2019-2020, Interest Reversal	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	11,79,09,500.00 Cr		Being Amount Paid towards	Stores	Division 1	Project 1
				Ltd Through RTGS			11,79,09,500.00 Cr					
					60,30,419.00	12,39,39,919.00	11,79,09,500.00 Cr					

(Handwritten Signature)


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

6

Messrs. SAI BHASKAR IRONS LIMITED
4-4-135, 5/1 CHANDRAMULLINAGAR
GUNTUR

GUNTUR 522006

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

NOMINEE : -

TXN DT	VALUE DT	ERR	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01/04/21	01/04/21	2101	B/F...				31,99,894.21
02/04/21	02/04/21	2101	NEFT CR-SBI0004590-JS 30 LING MILLS-SAIBHASKAR IR ONS LIMITED-SBINE21092688 268			12,30,000.00	44,29,894.21
03/04/21	03/04/21	4856	18214712847477-SUPRIME S TEELS-439285000000691			1,50,00,000.00	1,94,29,894.21
03/04/21	03/04/21	4856	RFS DR-ICIC006307-NADAL A CHAITANYA-GUDJANAGUDA- KVBLS2021040382335570	10,50,000.00			1,83,79,894.21
03/04/21	03/04/21	4856	RGS BRANCH CHARGES		58.41		1,83,79,835.80
03/04/21	03/04/21	4856	RGS DR-ICIC006307-NADAL A CHAITANYA-GUDJANAGUDA- KVBLS2021040382335538	000000000102	11,25,000.00		1,72,54,835.80
03/04/21	03/04/21	4856	RGS BRANCH CHARGES		58.41		1,72,54,777.39
03/04/21	03/04/21	4856	RGS BRANCH CHARGES		58.41		1,72,54,718.98
03/04/21	03/04/21	4856	RFS DR-ICIC006307-NADAL A CHAITANYA-GUDJANAGUDA- KVBLS2021040382335538	000000000103	11,09,000.00		1,61,54,718.98
03/04/21	03/04/21	4856	RGS BRANCH CHARGES		58.41		1,61,54,660.57
03/04/21	03/04/21	4856	RGS DR-ICIC006307-NADAL A CHAITANYA-GUDJANAGUDA- KVBLS2021040382335538	000000000105	29,00,000.00		1,32,54,660.57
03/04/21	03/04/21	4856	RGS BRANCH CHARGES		58.41		1,32,54,602.16
03/04/21	03/04/21	4856	NEFT CR-00931089265672- MADALA CRATITANYA-ICIC006 307-GUDJANAGUDA	000000000104	1,00,000.00		1,31,54,602.16
03/04/21	03/04/21	4856	RGS DR-ICIC006307-NADAL A CHAITANYA-GUDJANAGUDA- KVBLS2021040382335538	000000720665	40,00,000.00		91,54,602.16
03/04/21	03/04/21	4856	RGS BRANCH CHARGES		58.41		91,54,543.75
03/04/21	03/04/21	4856	RGS DR-ICIC006307-NADAL A CHAITANYA-GUDJANAGUDA- KVBLS2021040382335538	000000000106	30,00,000.00		61,54,543.75

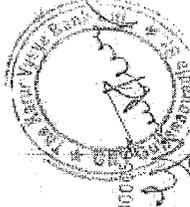
Page : 1

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

Messrs. SAI BHASKAR IRONS LIMITED
4-4-135, 5/1 CHANDRAMULLINAGAR
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	ERR	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03/04/21	03/04/21	4856	RGS BRANCH CHARGES		58.41		41,54,484.55
03/04/21	03/04/21	4856	DD PAID BY- KVB GNT GUDJA NAGUDA - THE KARUR VYSY A BANK LTD - GUDJANAGUDA - 03-APR-21	000000006188		10,000.00	41,54,484.55
05/04/21	05/04/21	2101	RGS CR-CIUB0000351-ANAND			5,78,308.00	45,42,804.55

M. Suresh



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SAI BHASKAR IRONS LTD
 Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasasnan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist
 General Ledger - 01-04-2020 to 31-03-2021
 J C F

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



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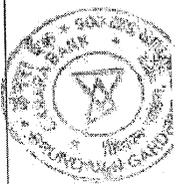
SAI BHASKAR IRONS LTD
 Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasasnan Nagar, JubileeHills, Hyderabad-50086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

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

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
		Balance b/f		29,09,500.00	29,09,500.00					
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 throug 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	Cr				



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Current Bank:
BRINDAVAN GARDENS GUNTUR
 Statement of Account
 01 APR 19 TO 30 JUN 20

Account No:	1343101002463	Branch Code:	3276	Opening Balance :	2,551.97
Customer ID:	41190865	Branch:	BRINDAVAN GARDENS GUNTUR	Closing Balance : (as on 29-Jun-2020)	8,761.16
IFSC:	SNYS00016276	Debit Balance (as on 29-Jun-2020):	0.00	Swollen Amt Available (as on 29-Jun-2020)	0
Hold Amount:	0				

Account Name: **CHURENT ACCOUNT METRO-URBAN** Branch Address: **5-23/12, NEAR FTA L2/3, BRINDAVAN GARDENS**

Product Name: **CHURENT ACCOUNT METRO-URBAN**

Post No: 74, Lane No 1, Road No:2
 Paschim Marg,
 Anjar Hill,
 Andhra Pradesh
 522006

GUNTUR
 India
 522006

DDDA
 520086

Commission Rate Not
 Applicable
 Nominee Name:
 Nominating Reg Date:

NOT OPTED

Tran Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
01-APR-19	01-APR-19	B/F ...			2,551.97	2,551.97
04-APR-19	04-APR-19	RIGS/RECD/19/06400506607 MADALA CHAITANYA/ROBERT			3,000,000.00	3,02,551.97
15-APR-19	15-APR-19	DD S		2,98,958.10		3,991.97
09-MAY-19	09-MAY-19	NEET SBI/19/272146 PATAJAN GEHSE KHAN			3,000,000.00	3,003,993.97
10-MAY-19	10-MAY-19	RIGS SO CHARGES		63.00		3,003,930.97
10-MAY-19	10-MAY-19	RIGS/SYNERG/20/051000756268 M CHAITANYA/RAJAST		550048083105	3,003,000.00	3,258.97
30-JUN-19	30-JUN-19	CA MIN BAL CHGS WITH GST AT 18%		354.00		2,898.97
01-AUG-19	31-JUL-19	CA MIN BAL CHGS WITH GST AT 18%		354.00		2,544.97
01-SEP-19	31-AUG-19	CA MIN BAL CHGS WITH GST AT 18%		354.00		2,190.97
01-OCT-19	30-SEP-19	CA POL/D CHGS WITH GST AT 18%		197.00		2,003.97
01-NOV-19	31-OCT-19	CA VEN 3AL CHGS WITH GST AT 18%		354.00		1,649.97
01-DEC-19	30-NOV-19	CA MIN BAL CHGS WITH GST AT 18%		354.00		1,295.97
01-JAN-20	31-DEC-19	CA MIN BAL CHGS WITH AT 18%		354.00		903.97
25-JAN-20	24-JAN-20	CA/DI MIN BAL CHGS WITH GST AT 18%		354.00		549.97
24-FEB-20	24-FEB-20	RIGS/SYNERG/20/0224001306109 MAYACHAITANYA/HOISINGE LDP			5,000,000.00	5,000,549.97
24-FEB-20	24-FEB-20	RIGS/SYNERG/20/022451739015 KAMES H HYDERABAD NO/11N		580483885109	39,39,000.00	4,00,15,549.97
24-FEB-20	24-FEB-20	RIGS/SYNERG/20/022451739270 KAMES H HYDERABAD NO/11N		550048083106	39,39,000.00	3,00,02,549.97
24-FEB-20	24-FEB-20	RIGS/SYNERG/20/022451740056 KAMES H HYDERABAD NO/11N		552048083107	39,39,000.00	2,00,03,549.97
24-FEB-20	24-FEB-20	RIGS/SYNERG/20/022451740057 KAMES H HYDERABAD NO/11N		550048083108	39,39,000.00	1,00,04,549.97
24-FEB-20	24-FEB-20	RIGS/SYNERG/20/022451740735 KAMES H HYDERABAD NO/11N		552048083109	39,39,000.00	5,99,97



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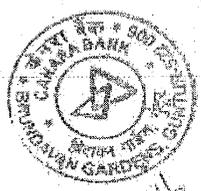
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Trn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
25-FEB-20	25-FEB-20	RTGS SBINR530002300085583 JAYACHAITANYA HOUSING LTD		59.90,000.00	5,00,00,000.00	5,00,05,549.97
25-FEB-20	25-FEB-20	RTGS SYNBR5020002551764672 SBI SAAB H HYDRABAD NO		5,00,48,851.15		4,00,06,549.97
25-FEB-20	25-FEB-20	RTGS SYNBR5020002551764672 SBI SAAB H HYDRABAD NO		5,00,48,851.13		3,00,07,549.97
25-FEB-20	25-FEB-20	RTGS SYNBR5020002551764672 SBI SAAB H HYDRABAD NO		99,99,000.00		2,00,08,549.97
25-FEB-20	25-FEB-20	RTGS SYNBR5020002551764672 SBI SAAB H HYDRABAD NO		99,99,000.00		1,00,09,549.97
25-FEB-20	25-FEB-20	RTGS SYNBR5020002551764672 SBI SAAB H HYDRABAD NO		5,00,48,851.12		1,00,09,549.97
25-FEB-20	25-FEB-20	RTGS SYNBR5020002551764672 SBI SAAB H HYDRABAD NO		5,00,48,851.14		10,549.97
25-FEB-20	25-FEB-20	RTGS SYNBR5020002551764672 SBI SAAB H HYDRABAD NO		354.00		10,195.97
26-FEB-20	25-FEB-20	CASH MIN BAL CLOS WITH GST AT 18%			2,00,00,000.00	2,00,10,195.97
26-FEB-20	26-FEB-20	RTGS SBINR500002300103632 JAYACHAITANYA HOUSING LTD		5,00,48,851.17		1,50,10,195.97
27-FEB-20	27-FEB-20	RTGS SYNBR5020002551764672 SBI SAAB H HYDRABAD NO		5,00,48,851.18		1,00,10,195.97
27-FEB-20	27-FEB-20	RTGS SYNBR5020002551764672 SBI SAAB H HYDRABAD NO		50,00,000.00		50,10,195.97
27-FEB-20	27-FEB-20	RTGS SYNBR5020002551764672 SBI SAAB H HYDRABAD NO		5,00,48,851.19		10,195.97
27-FEB-20	27-FEB-20	RTGS SYNBR5020002551764672 SBI SAAB H HYDRABAD NO		5,00,00,000.00		10,195.97
01-MAR-20	31-MAR-20	CASH DEP BANDVA-GUNTR 18%		57.60	5,30,000.00	5,60,138.57
26-JUN-20	26-JUN-20	RTGS IQICR3000062800028514 MADALA CHAITANYA		25,001.60	4,70,002.80	10,05,091.57
26-JUN-20	26-JUN-20	RTGS SYNBR5020002551764672 SBI		5.60		10,05,085.97
26-JUN-20	26-JUN-20	NET SERVICE CHARGES WITH GST AT 18%		9,90,292.00		8,819.97
26-JUN-20	26-JUN-20	RTGS SYNBR5020002551764672 SBI		58.41		8,761.56
26-JUN-20	26-JUN-20	RTGS SERVICES CHARGE WITH GST				8,761.56
		Tellr	12,16,43,790.61		12,16,20,000.00	

*** Canara-Banking - Convenience Banking at the 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, MSHLD and Aadhaar Number
 over Phone e-Mail / SMS with anyone. Bank employees never ask for this information

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



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SAI BHASKAR IRONS LTD
 Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist
 J C F
 General Ledger - 01-04-2018 to 31-03-2019

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



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

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

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



K. Cooroo

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

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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					



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

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

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division
31-03-2012	JE-953	Journal Entries Control		14,40,090.00	14,40,090.00 Cr		Being the amount towards Un Secured Loans	Administration office	Division 1
				0.00	14,40,090.00				

Transaction Date	Transaction No	Particulars	Qty	Credit	Bill Nos
15-07-2011	PV-720	Scrap Purchase Account	10.135	112707	Bill No.75
15-07-2011	PV-721	Scrap Purchase Account	10.070	209456	Bill No.76
18-07-2011	PV-744	Scrap Purchase Account	10.140	216185	Bill No.81
18-07-2011	PV-745	Scrap Purchase Account	9.895	210961	Bill No.82
18-07-2011	PV-746	Scrap Purchase Account	10.025	213733	Bill No.83
22-07-2011	PV-800	Scrap Purchase Account	12.060	250848	Bill No.85
23-07-2011	PV-814	Scrap Purchase Account	10.875	226200	Bill No.86
		Total			1440090



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

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

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
16-05-2016	BR-35	Syndicate Bank		7,50,000.00	7,50,000.00 Cr		RTGS from Aare umamaheswari	Stores	Division 1	Project 1
		33431010004763					towards un Secured Loan			
			0.00	7,50,000.00	7,50,000.00 Cr					



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

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

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division
31-03-2012	JE-948	Journal Entries Control		42,00,000.00	42,00,000.00 Cr		Being the amount towards Un Administration office Secured Loans		Division 1
			0.00	42,00,000.00	42,00,000.00 Cr				

Transaction Date	Transaction No	Particulars	Qty	Credit	Bill Nos
19-03-2012	PV-2568	Scrap Purchase Account	16.800	442669	Bill No.101
19-03-2012	PV-2569	Scrap Purchase Account	18.400	486864	Bill No.102
24-03-2012	PV-2601	Scrap Purchase Account	10.500	248063	Bill No.103
25-03-2012	PV-2605	Scrap Purchase Account	9.500	224438	Bill No.104
25-03-2012	PV-2606	Scrap Purchase Account	10.000	236250	Bill No.105
26-03-2012	PV-2612	Scrap Purchase Account	15.000	354375	Bill No.106
26-03-2012	PV-2613	Scrap Purchase Account	16.000	378000	Bill No.107
27-03-2012	PV-2620	Scrap Purchase Account	18.000	425250	Bill No.108
27-03-2012	PV-2621	Scrap Purchase Account	15.950	376819	Bill No.109
31-03-2012	PV-2660	Scrap Purchase Account	21.790	517077	Bill No.111
31-03-2012	PV-2661	Scrap Purchase Account	21.500	510195	Bill No.112
		Total		4200000	



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SAI BHASKAR IRONS LTD
 Regd. Office, Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-50086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist
 General Ledger - 01-04-2017 to 31-03-2018
 Audatex solutions pvt ltd us!

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
24-05-2017	BR-3	Syndicate Bank 33431010004763		2,00,000.00	2,00,000.00	Cr	RTGS from Audatex solutions pvt Stores		Division 1	Project 1
				0.00	2,00,000.00	Cr	ld towards un Secured Loan			



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

B B Chalam
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-9-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :002982,B B Chalam towards Un Secured Loan	Receipt	18		50,000.00
				50,000.00	
To	Closing Balance			50,000.00	



M. Chalam

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

B Kameswararao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-10-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. : 831807, B.Kameswara Rao towards unsecured loan	Receipt	56		50,000.00
				50,000.00	
				50,000.00	
To	Closing Balance				50,000.00



M. C.

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

B.Mutyala Rao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-1-2009	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :69254,B.Mutyala Rao towards Unsecured loans	Receipt	99		1,00,000.00
18-1-2009	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :69255,B.Mutyala Rao towards unsecured loan	Receipt	100		1,00,000.00
	To Closing Balance			2,00,000.00	
				<u>2,00,000.00</u>	<u>2,00,000.00</u>



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SAI BHASKAR IRONS LTD

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

B.Siva Prasad
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-9-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :166226,B.Siva Prasad towards unsecured loan	Receipt	29		70,000.00
To	Closing Balance			70,000.00	
				70,000.00	70,000.00



Mr. [Signature]

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SAI BHASKAR IRONS LTD
Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522206

BV Siva Reddy
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-10-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :378513 B.V Siva Reddy towards unsecured loan	Receipt	53		50,000.00
To	Closing Balance			50,000.00	
				50,000.00	50,000.00



Mr. *[Signature]*

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SAI BHASKAR IRONS LTD
 Regd. Office, Plot No.73, Lane No.5, Prasashan Nagar, Jubilee hills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist
 General Ledger - 01-04-2015 to 31-03-2016
 Bellamkonda Rambabu - unsecured loan

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2016	JE-619	Journal Entries Control		4,800.00	4,800.00		towards un Secured Loan	Stores	Division 1	Project 1
				0.00	4,800.00					



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Statement Date
PRUDENTIAL SYSTEMS, CORP

Page Number : 1

3216
CURRENT ACCOUNT HELD AT
3333010000703
MANSANGALIBHARER TRONS LTD

3-28-17, NEEN STEE HIRE
SANDAVAN GARHNE
GURDER
INDIA

322026

Page - 18

Statement Address : Plot No 73, Lane No 5, Road
Prasanna Nagar,
Jhalas Hill,
Hyderabad

STATEMENT OF ACCOUNT From : 01-Apr-2018 To 29-Jul-2018
SEARCH IN INDIAN ROYALS

DATE	DEBIT	CREDIT	BALANCE
01-Apr-16 01-Apr-16	39,254.00		39,254.00
12-Apr-16 02-Apr-16	2,58,000.00		3,49,114.00
15-Apr-16 18-Apr-16	2,25,000.00		5,84,114.00
18-Apr-16 18-Apr-16	99,775.00		4,84,339.00
18-Apr-16 18-Apr-16	1,34,841.00		3,49,498.00
18-Apr-16 18-Apr-16	17.00		3,49,515.00
18-Apr-16 18-Apr-16	20,02,000.00		-16,50,485.00
19-Apr-16 19-Apr-16	28,43,803		3,49,681.00
19-Apr-16 19-Apr-16	28,43,803		3,49,681.00
19-Apr-16 19-Apr-16	100.00		3,49,581.00
19-Apr-16 19-Apr-16	28,43,703		3,49,884.00
21-Apr-16 21-Apr-16	48,700		3,49,884.00
21-Apr-16 21-Apr-16	29,01,000.00		3,49,884.00
22-Apr-16 22-Apr-16	28,43,703		3,49,884.00
24-May-16 04-May-16	3,26,781.00		5,49,209.00
24-May-16 04-May-16	28,43,703		5,49,209.00
24-May-16 04-May-16	16,815.00		5,22,837.00
24-May-16 04-May-16	54.00		5,22,793.00
24-May-16 04-May-16	82.00		5,22,711.00
24-May-16 04-May-16	4,50,000.00		73,711.00
27-May-16 07-May-16	21,00,000.00		2,72,711.00
27-May-16 07-May-16	1,88,842.00		87,893.00
27-May-16 07-May-16	17.00		87,876.00
27-May-16 07-May-16	1,00,000.00		1,87,876.00
27-May-16 12-May-16	1,00,000.00		87,876.00
12-May-16 12-May-16	1,00,000.00		87,876.00
14-May-16 14-May-16	7,52,000.00		8,37,876.00
14-May-16 14-May-16	75,882.00		7,62,994.00
15-May-16 15-May-16	1,00,000.00		8,62,994.00



M. Coors

BSA 10584

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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

Chaitanya Constructions ,										
Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
03-06-2013	BR-173	HDFC BANK01892560004654		20,00,000.00	20,00,000.00 Cr		RTGS from Chaitanya Constructions. towards un Secured Loan	Administration office	Division 1	Sbirons
27-06-2013	BR-242	HDFC BANK01892560004654		4,00,000.00	24,00,000.00 Cr		NEFT from chaitanya constrcutions towards un Secured Loan	Administration office	Division 1	Sbirons
			0.00	24,00,000.00	24,00,000.00 Cr					



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

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

City : GUNTUR 522007
State : ANDHRA PRADESH
Phone no. : India
DD Limit : 0.00
Currency : INR
Email : shirons@yahoo.com
Cust ID : 36160065
Account No : 01892560004654 Preferred Customer
A/C Open Date : 19/06/2010
Account Status : Regular
RTGS/NEFT FISC : HDFC0000189 MICR : 520240102
Branch Code : 189 Product Code : 256

Nomination : Not Registered

Statement of account

From : 01/06/2013 To : 30/06/2013

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/13	RTGS C-HDRL0002086-SRI VENKATESHWARA EN TERPRUISES-SAI BHASKAR IRONS LIMITED-HDRL H13152001478	HDRLH13152001478	01/06/13		800,000.00	879,152.81
01/06/13	RTGS C-DLXB0000145-RAJ STEEL ENTERPRI S-SAI BHASKER IRONS LTD-DLXBH13152000201	DLXBH13152000201	01/06/13		2,000,000.00	2,879,152.81
01/06/13	FT - Cr - 018927900000990 - VIZAG STEEL S	00000000000521175	01/06/13		769,194.00	3,648,346.81
03/06/13	RTGS D-IOBA0000167-DURGA TRADERS-GUNTU R-ANDHR-HDFCH13154883149	00000000000000479	03/06/13	2,800,000.00		848,346.81
03/06/13	RTGS C-PUNB0423800-MRATNA GIRI BABU-SAI BHASKAR IRONS LTD-PUNBH13154049350	PUNBH13154049350	03/06/13		400,000.00	1,248,346.81
03/06/13	RTGS C-IOBA0000142-SUREN STEEL S PROP S MURUGESAN-sai bhaskar irons limited-IOBA H13154000946	IOBAH13154000946	03/06/13		2,000,000.00	3,248,346.81
03/06/13	RTGS D-SBIN0006830-SAI BHASKAR IRONS LI MITEED-GUNTUR-ANDHR-HDFCH13154883252	00000000000000482	03/06/13	500,000.00		2,748,346.81
03/06/13	RTGS G-VYSA0003960-M/S CHAITANYA CONST R UCTIONS Part-SAI BHASKAR IRONS LTD GU NTUR-VYSAH13154718735	VYSAH13154718735	03/06/13		2,000,000.00	4,748,346.81
03/06/13	RTGS D-ANDB0000559-ANURADHA STEEL PRIVA TE LIMITEED-GUNTUR-ANDHR-HDFCH1315488842	00000000000000481	03/06/13	2,000,000.00		2,748,346.81
03/06/13	RTGS D-MAHB0000918-PAVAN TRADERS-GUNTU R-ANDHR-HDFCH13154890667	00000000000000431	03/06/13	2,000,000.00		748,346.81
03/06/13	CHQ DEP - MICR - 37 - VALLURI COMP	00000000000958026	04/06/13		3,600,000.00	4,348,346.81
03/06/13	FT - Cr - 01892000013233 - QUALITY STEEL S	00000000000000004	03/06/13		400,000.00	4,748,346.81
04/06/13	NEFT C-ANDB0007999-VILAVAKAYALA GIRIBAB U-SAI BHASKARA IRONS LTD-ANDBCI315500702	ANDBCI315500702	04/06/13		190,000.00	4,938,346.81
04/06/13	FT - Cr - 018927900000090 - VIZAG STEEL S	00000000000521176	04/06/13		672,244.00	5,610,590.81

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. Call the Head of requesting
HDFC Bank Services Tax Registration Number: M/V/ST/BR/ANK & OTHER SERVICES 20/2001
Registered Office Address: HDFC Bank House, Scampt Baget, Lower Parel, Mumbai 400013



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

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

City : GUNTUR 522007
 State : ANDHRA PRADESH
 Phone no. : India
 DD Limit : 0.00
 Currency : INR
 Email : sbtrons@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 : 236

Nomination : Not Registered

Statement of account

From : 01/06/2013 To : 30/06/2013

17/06/13	RTGS D- VVSA0003090-CAUVERY MARKETING CO	HDFC013168529238	17/06/13	200,000.00		1,033,746.63
17/06/13	MPANY -GUNTUR,ANDHR-HDFCH13168529258		17/06/13	500,000.00		533,746.63
18/06/13	RTGS D-ANDB0000559-ANURADHA STEELS PRIV	0000000000000263	18/06/13	500,000.00		33,746.63
20/06/13	I/W Chq return-MICR -HINDUSTAN GEAR TECH	0000000000000379	20/06/13	1,082,600.00		-1,048,853.37
20/06/13	I/W Chq return-MICR CTS-NOIDA WBO	0000000000000379	20/06/13		1,082,600.00	33,746.63
22/06/13	I/W Chq return-MICR -STEEL SOLUTION	0000000000000378	22/06/13	1,014,481.00		-980,734.37
22/06/13	I/W Chq return-MICR CTS-NOIDA WBO	0000000000000378	22/06/13		1,014,481.00	33,746.63
22/06/13	FT - Cr - 01892000013253 - QUALITY STEEL	0000000000000008	22/06/13		670,000.00	703,746.63
24/06/13	Chq Paid-MICR CTS-R -MARGADARSI CHIT FUN	0000000000000496	24/06/13	69,270.00		634,476.63
24/06/13	CHQ RETURN CHGS INCL ST & CESS 200613	0000000000000379	24/06/13	337.08		634,139.55
24/06/13	CHQ RETURN CHGS INCL ST & CESS 220613	0000000000000378	24/06/13	337.08		633,802.47
24/06/13	CHQ DEP -MICR CIG - VALLURI COMP	00000000000455690	25/06/13		666,786.00	1,300,588.47
25/06/13	RTGS Cr-ANDB0000015-SIVA CONSTRUCTIONS	ANDBH13176970725	25/06/13		720,000.00	2,020,588.47
25/06/13	SAI LAKS-SAI BHASKAR IRONS LTD-ANDBH1317					
25/06/13	6970725					
25/06/13	FT - Cr - 01892000013229 - SAI SRINIVASA	00000000000533891	25/06/13		360,000.00	2,380,588.47
25/06/13	IRON MERCHANTS					
25/06/13	RTGS D-IOBA0000167-DURGA TRADERS -GUNTU	0000000000000264	25/06/13	1,500,000.00		880,588.47
26/06/13	R.ANDRH-HDFCH13176629813					
26/06/13	RTGS D- CNRB0000906-ESSKAY BEARINGS -GUN	0000000000000266	26/06/13	200,000.00		680,588.47
26/06/13	TUR,ANDHR-HDFCH13177637897					
26/06/13	00030330018332-FT -GUNTUR,ANDHR	0000000000000265	26/06/13	393,084.00		287,504.47
27/06/13	NEFT Cr-VVSA0000BANK-M/S CHAITANYA CONSTR	0000000018BVI176012	27/06/13		400,000.00	687,504.47
27/06/13	TDID-JBWV176012					

STATEMENT SUMMARY :-

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 of the date of requesting.
 HIR Statement
 HDFC Bank Service Tax Registration Number: M/V/ST/BANK & OTHER SERVICES 120/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M. G. Rao

1057

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

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

D R A Industries Limited Usi

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2014	JE-648	Journal Entries Control		33,00,000.00	33,00,000.00 Cr		towards un Secured Loan	Administration office	Division 1	Sbirons
			0.00	33,00,000.00	33,00,000.00 Cr					

Transaction Date	Transaction No	Particulars	Product	Qty	Credit	Bill Nos
16-09-2012	PV-1291	MS Billets Purchase Account	MS Billets	16.430	406899	Bill no : 1508
16-09-2012	PV-1308	MS Billets Purchase Account	MS Billets	21.120	833818	Bill no : 1509
16-09-2012	PV-1309	MS Billets Purchase Account	MS Billets	21.140	834607	Bill no : 1510
16-09-2012	PV-1314	MS Billets Purchase Account	MS Billets	16.470	650237	Bill no : 1511
02-10-2013	PV-2401	MS Billets Purchase Account	MS Billets	22.330	574439	Bill no : 2735
		Total			3300000	



M. Cooroo

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

G Anitha Devi
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-10-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :54310,G.Anitha Devi towards unsecured loan	Receipt	50		50,000.00
				50,000.00	
				50,000.00	
To	Closing Balance				50,000.00



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

G Appaji
Ledger Account

1-Apr-2008 to 31-Mar-2009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-10-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :247686,G.Appaji towards unsecured loan	Receipt	66		1,00,000.00
				1,00,000.00	
To	Closing Balance			1,00,000.00	



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

G.Koteswara Rao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-9-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :718532,G.Koteswara Rao towards unsecured loan	Receipt	23		1,00,000.00
To	Closing Balance			1,00,000.00	
				1,00,000.00	
				<u>1,00,000.00</u>	<u>1,00,000.00</u>



Mr.

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

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

Project	Division	Branch	Narration	Remarks	Balance	Credit	Debit	Particulars	VNo	Date
Project 1	Division 1		NEFT from Guntupalli mastanamma Stores towards un Secured Loan		3,50,000.00 Cr	3,50,000.00		Syndicate Bank 33431010004763	BR-24	31-10-2017
Project 1	Division 1		RTGS from Guntupalli mastanamma Stores towards un Secured Loan		10,00,000.00 Cr	6,50,000.00		Syndicate Bank 33431010004763	BR-26	01-12-2017
Project 1	Division 1		RTGS from Guntupalli mastanamma Stores towards un Secured Loan		14,60,000.00 Cr	4,60,000.00		Syndicate Bank 33431010004763	BR-28	08-12-2017
Project 1	Division 1		NEFT from Guntupalli mastanamma Stores towards un Secured Loan		16,31,500.00 Cr	1,71,500.00		Syndicate Bank 33431010004763	BR-29	13-12-2017
					16,31,500.00 Cr	16,31,500.00	0.00			



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

Gutta Suresh
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-9-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :635561, Gutta Suresh towards unsecured loan	Receipt	25		50,000.00
				50,000.00	
To	Closing Balance			50,000.00	


M. Coosss

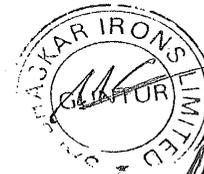
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SAI BHASKAR IRONS LTD.
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

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

Jayaram Enterprises Us1										
Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
31-03-2014	JE-648	Journal Entries Control		30,00,000.00	30,00,000.00 Cr		towards un Secured Loan	Administration office	Division 1	Sbirons
			0.00	30,00,000.00	30,00,000.00 Cr					

Transaction Date	Transaction No	Particulars	Product	Qty	Credit	Bill Nos
17-10-2013	PV-998	Silica Manganese Purchases	Silico Manga	15.00	834350	bill no : 156
17-10-2013	PV-999	Ferro silicon Purchase	Ferro Silicon	2.00	193200	bill no : 157
11-05-2013	PV-1035	Silica Manganese Purchases	Silico Manga	2.00	136076	bill no : 174
11-06-2013	PV-1036	Silica Manganese Purchases	Silico Manga	10.00	680379	bill no : 176
15-11-2013	PV-1083	Silica Manganese Purchases	Silico Manga	7.00	476265	bill no : 184
25-11-2013	PV-1105	Silica Manganese Purchases	Silico Manga	10.00	679730	bill no : 191
		Total			3000000	



M. Cooroo

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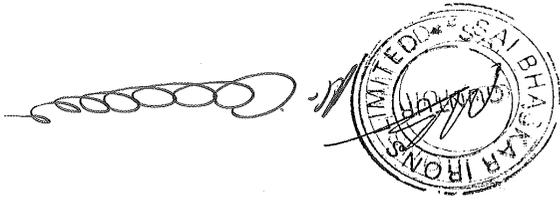
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SAI BHASKAR IRONS LTD
 Regd. Office : D.No.:3-1-10, 3rd Line, Rajendra Nagar, GUNTUR - 522 006. A.P.
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

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

Date	VNO	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division
31-03-2012	JE-953	Journal Entries Control		40,49,141.00	40,49,141.00 Cr	towards un Secured Loan	Administration office		Division 1
			0.00	40,49,141.00	40,49,141.00 Cr				

Transaction Date	Transaction No	Particulars	Qty	Credit	Bill Nos
07-01-2011	PV-604	Scrap Purchase Account	10.050	197640	Bill No.50
07-05-2011	PV-635	Scrap Purchase Account	10.150	214287	Bill No.78
07-09-2011	PV-675	Scrap Purchase Account	10.250	213200	Bill No.86
07-09-2011	PV-676	Scrap Purchase Account	10.300	214240	Bill No.87
21-07-2011	PV-787	Scrap Purchase Account	11.810	251789	Bill No.88
10-03-2011	PV-1379	Scrap Purchase Account	17.345	373351	Bill No.175
10-03-2011	PV-1380	Scrap Purchase Account	10.170	229588	Bill No.173
10-03-2011	PV-1381	Scrap Purchase Account	9.850	222364	Bill No.174
10-04-2011	PV-1394	Scrap Purchase Account	17.050	367001	Bill No.176
10-04-2011	PV-1395	Scrap Purchase Account	10.100	217403	Bill No.177
10-04-2011	PV-1403	Scrap Purchase Account	10.090	233079	Bill No.180
10-05-2011	PV-1415	Scrap Purchase Account	10.100	233310	Bill No.182
10-07-2011	PV-1422	Scrap Purchase Account	10.110	233541	Bill No.185
10-08-2011	PV-1423	Scrap Purchase Account	9.300	214830	Bill No.184
10-08-2011	PV-1443	Scrap Purchase Account	12.275	283553	Bill No.187
10-11-2011	PV-1444	Scrap Purchase Account	15.150	349965	Bill No.188
	Total				4049141



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SAI BHASKAR IRONS LTD
 Regd. Office : D.No.:3-1-10, 3rd Line, Rajendra Nagar, GUNTUR - 522 006. A.P.
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist
 General Ledger - 01-04-2011 to 31-03-2012

Date	VNO	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division
31-03-2012	JE-953	Journal Entries Control		37,00,543.00	37,00,543.00		towards un Secured Loan	Administration office	Division 1
			0.00	37,00,543.00	37,00,543.00 Cr				

Transaction Date	Transaction No	Particulars	Qty	Credit	Bill Nos
06-07-2011	PV-443	Scrap Purchase Account	17.350	169286	Bill No.20
06-08-2011	PV-450	Scrap Purchase Account	17.000	357136	Bill No.21
06-09-2011	PV-459	Scrap Purchase Account	16.850	359242	Bill No.22
06-10-2011	PV-467	Scrap Purchase Account	16.560	353059	Bill No.23
06-11-2011	PV-474	Scrap Purchase Account	16.950	361374	Bill No.24
06-12-2011	PV-480	Scrap Purchase Account	17.050	363506	Bill No.25
15-06-2011	PV-493	Scrap Purchase Account	16.580	353486	Bill No.26
18-06-2011	PV-509	Scrap Purchase Account	16.920	360734	Bill No.27
19-06-2011	PV-511	Scrap Purchase Account	17.120	364998	Bill No.28
20-07-2011	PV-775	Scrap Purchase Account	10.150	216398	Bill No.33
20-07-2011	PV-776	Scrap Purchase Account	10.200	217464	Bill No.34
21-07-2011	PV-786	Scrap Purchase Account	10.500	223860	Bill No.35
		Total		3700543	



M. Ganesan

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

K.S.Charyulu
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-9-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :172543,K.S Charyulu towards unsecured loan	Receipt	28		1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00



M. Charyulu

8901

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

K.Sridhar
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-9-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :955682 K.Sridhar towards unsecured loan	Receipt	22		1,00,000.00
To	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00



M. Sridhar

6901

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

K.V Ganesh Babu
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-9-2008	By SBI-Sai Bhaskar CA 30492979272	Receipt	17		1,00,000.00
	Ch. No. :000343,K.V Ganesh				
	Babu towards unsecured loan				1,00,000.00
To	Closing Balance			1,00,000.00	
				1,00,000.00	



Mr. Ganesh Babu

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

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-10-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :45283,Kali Prasad towards unsecured loan	Receipt	64		50,000.00
				50,000.00	
To	Closing Balance			50,000.00	



Kali Prasad

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

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

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division
29-12-2011	BR-179	HDFC BANK01892560004654		20,00,000.00	20,00,000.00 Cr		Being Amount received Through RTGS towards un Secured Loan	Administration office	Division 1
			0.00	20,00,000.00	20,00,000.00 Cr				



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

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 :

City : GUNTUR 522007
 State : ANDHRA PRADESH
 Phone no. : 99494 93333
 OD Limit : 0.00
 Currency : INR
 Email : sbirons@yahoo.com
 Cust ID : 36160063
 Account No : 0189256004654 - Preferred Customer
 A/C Open Date : 19/06/2010
 Account Status : Regular
 Branch Code : 189 Product Code : 256

Nomination Facility : Not Registered

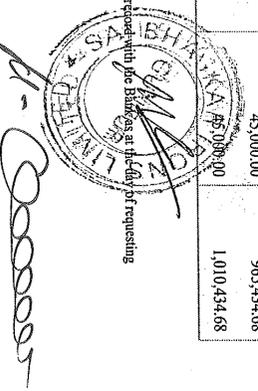
Statement of account

From : 01/12/2011 To : 31/12/2011

20/12/11	RTGS CR-LAVBHI1354000693-SRI GANGADHARA	000279	20/12/11		3,500,000.00	3,500,000.00	3,923,757.68
21/12/11	RTGS DR-HDFCHI1355339843-SAI BHASKAR IRO	0336897	21/12/11		3,500,000.00	500,000.00	423,757.68
22/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0635028	23/12/11			500,000.00	923,757.68
22/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0631688	23/12/11			300,000.00	1,423,757.68
23/12/11	FUNDS TRAN - GUNTUR - AND-01891530011427	0099754	23/12/11			200,000.00	1,723,757.68
24/12/11	FUNDS TRAN - GUNTUR - AND-01891530011427	0157841	24/12/11				1,923,757.68
24/12/11	RTGS DR-HDFCHI1358407630-BALAJI INDUSTR	0336899	24/12/11		500,000.00		1,423,757.68
24/12/11	RTGS DR-HDFCHI1358407630-SIMBA TECHNO LI	0336891	24/12/11		500,000.00		923,757.68
24/12/11	RTGS DR-HDFCHI1358408159-COASTAL ENGINEE	0336889	24/12/11		500,000.00		423,757.68
26/12/11	Chq Paid-MICR INW CL-SAI PRIYA CHIT FUND	0336896	26/12/11		135,700.00		288,057.68
28/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930861	29/12/11			45,000.00	333,057.68
28/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930862	29/12/11			45,000.00	378,057.68
28/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930863	29/12/11			45,000.00	423,057.68
28/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930864	29/12/11			45,000.00	468,057.68
28/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930865	29/12/11			45,000.00	513,057.68
28/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930866	29/12/11			45,000.00	558,057.68
28/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930867	29/12/11			45,000.00	603,057.68
28/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930868	29/12/11			45,000.00	648,057.68
28/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930869	29/12/11			45,000.00	693,057.68
28/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930870	29/12/11			45,000.00	738,057.68
29/12/11	RTGS CR-KVBIHI1363140363-KAMAKSHI STEELS	001414	29/12/11		2,142,623.00	2,000,000.00	2,738,057.68
29/12/11	RTGS DR-HDFCHI1363013030-ARSPDCL	0336898	29/12/11			10,000.00	595,434.68
29/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930889	30/12/11			45,000.00	605,434.68
29/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930883	30/12/11			45,000.00	650,434.68
29/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930884	30/12/11			45,000.00	695,434.68
29/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930886	30/12/11			45,000.00	740,434.68
29/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930887	30/12/11			45,000.00	785,434.68
29/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930888	30/12/11			45,000.00	830,434.68
29/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930891	30/12/11			45,000.00	875,434.68
29/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930877	30/12/11			45,000.00	920,434.68
29/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930878	30/12/11			45,000.00	965,434.68
29/12/11	CHQ DEP-MICR CL-G-VIIAYAWADA-VALL	0930879	30/12/11			45,000.00	1,010,434.68

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 request with the Branch at the time of requesting this statement.
 HDFC Bank Service Tax Registration Number: M-VIS/STBANK & OTHER SERVICES 20/2001
 Registered Office Address: HDFC Bank House, Senapati Bagan Marg, Lower Panel, Mumbai 400013



ANNEXURE 14

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

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

BANK OF BARODA OCC 05170500029347

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f				9,01,11,226.11	9,01,11,226.11	Cr
20-04-2018	JE-10	Journal Entries Control			48,35,098.00		8,52,76,128.11	Cr Being Amount Transfer SBI No Lien A/c Through SBI No Lien A/c 35754767051
04-05-2018	BR-1	Visakha -Vishaka			1,00,00,000.00		7,52,76,128.11	Cr CH.No. Cheque Return
04-05-2018	BP-1	Visakha -Vishaka				1,00,00,000.00	8,52,76,128.11	Cr Ch.No.000276, Being Amount Issued towards Visakh-Vishaka
12-06-2018	JE-21	Journal Entries Control				34,05,000.00	8,86,81,128.11	Cr Being Amount Transfer Un applied interst charged moc- march-2018
13-06-2018	JE-22	Journal Entries Control				6,37,544.00	8,93,18,672.11	Cr Reversal of Realised Interest Charges
13-06-2018	JE-23	Journal Entries Control				41,97,554.00	9,35,16,226.11	Cr Reversal of Realised Interest Charges
					0.000	1,48,35,098.00	10,83,51,324.11	9,35,16,226.11 Cr

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

General Ledger - 01-04-2019 to 31-03-2020
BANK OF BARODA OCC 05170500029347

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f				9,35,16,226.11	9,35,16,226.11 Cr	
21-09-2019	JE-38	Journal Entries Control			50,00,000.00		8,85,16,226.11 Cr	Being Amount Transferred to Bank of baroda Account from M Chaitanya Directly
31-01-2020	BP-29	Interest on occ				50,00,000.00	9,35,16,226.11 Cr	Being Amount Paid towards Recovery of unapplied Interest
				0.000	50,00,000.00	9,85,16,226.11	9,35,16,226.11 Cr	

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

General Ledger - 01-04-2020 to 31-03-2021
 BANK OF BARODA OCC 05170500029347

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f				9,35,16,226.11	9,35,16,226.11 Cr	
10-09-2020	JE-68	Journal Entries Control			30,00,000.00		9,05,16,226.11 Cr	Being Amount Paid towards Bank Of Baroda Through M Chaitanya A/c
29-09-2020	JE-69	Journal Entries Control			50,00,000.00		8,55,16,226.11 Cr	Being Amount Paid towards Bank Of Baroda Through M Chaitanya A/c
28-10-2020	JE-70	Journal Entries Control			80,00,000.00		7,75,16,226.11 Cr	Being Amount Paid towards Bank Of Baroda Through M Chaitanya A/c
18-11-2020	JE-71	Journal Entries Control			50,00,000.00		7,25,16,226.11 Cr	Being Amount Paid towards Bank Of Baroda Through M Chaitanya A/c
19-11-2020	JE-72	Journal Entries Control			50,00,000.00		6,75,16,226.11 Cr	Being Amount Paid towards Bank Of Baroda Through M Chaitanya A/c
09-02-2021	BP-11	Syndicate Bank 33431010004763			50,00,000.00		6,25,16,226.11 Cr	Amount Paid Through RTGS
24-02-2021	BP-13	Syndicate Bank 33431010004763			50,00,000.00		5,75,16,226.11 Cr	Amount Paid Through RTGS
25-02-2021	BP-15	Syndicate Bank 33431010004763			50,00,000.00		5,25,16,226.11 Cr	Amount Paid Through RTGS
25-02-2021	BP-17	Syndicate Bank 33431010004763			50,00,000.00		4,75,16,226.11 Cr	Amount Paid Through RTGS
25-02-2021	JE-74	Journal Entries Control			29,00,000.00		4,46,16,226.11 Cr	Being Amount Paid towards Bank Of Baroda Through M Chaitanya A/c
26-02-2021	BP-19	Syndicate Bank 33431010004763			50,00,000.00		3,96,16,226.11 Cr	Amount Paid Through RTGS
26-02-2021	BP-27	The Karur Vysya Bank Ltd			1,00,00,000.00		2,96,16,226.11 Cr	Amount Paid Through RTGS
26-02-2021	BP-29	The Karur Vysya Bank Ltd			1,21,00,000.00		1,75,16,226.11 Cr	Amount Paid Through RTGS
26-02-2021	JE-77	Journal Entries Control			40,00,000.00		1,35,16,226.11 Cr	Being Amount Transfer Final OTS Purpose Loan (BANK OF BARODA Final OTS)
30-03-2021	JE-78	Journal Entries Control			1,35,16,226.11			Loan Account Write off
				0.000	9,35,16,226.11	9,35,16,226.11	0.00	

M. Coorner

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

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

BANK OF BARODA OCC 05170500029347

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f				9,41,53,770.11	9,41,53,770.11 Cr	
29-09-2017	BR-41	Interest on occ			6,37,544.00		9,35,16,226.11 Cr	Being Amount Received from Bank Interest Reversal
03-10-2017	BP-69	Interest on occ				6,37,544.00	9,41,53,770.11 Cr	Being Amount Debited to our Accounts towards Interest On OCC
18-10-2017	BR-42	SBI No Lien A/c 35754767051			16,61,000.00		9,24,92,770.11 Cr	Being Amount Credited to our Accounts towards interest on Occ
18-10-2017	BR-43	SBI No Lien A/c 35754767051			12,75,606.00		9,12,17,164.11 Cr	Being Amount Credited to our Accounts towards interest on Occ
03-11-2017	BP-70	Interest on occ				11,47,525.00	9,23,64,689.11 Cr	Being Amount Debited to our Accounts towards Interest Reversal
29-12-2017	BP-71	Interest on occ				17,89,081.00	9,41,53,770.11 Cr	Being Amount Debited to our Accounts towards Interest Reversal
22-01-2018	BR-44	SBI No Lien A/c 35754767051			34,05,000.00		9,07,48,770.11 Cr	Being Amount Received from SBI No Lien A/c
31-03-2018	BR-45	Interest on occ			6,37,544.00		9,01,11,226.11 Cr	Being Amount Received from Bank Interest reversal Purpose
				0.000	76,16,694.00	9,77,27,920.11	9,01,11,226.11 Cr	

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

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

Maximus Arc Limited DLC

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
21-03-2018	BR-38	INDIAN BANK LC CONTROL AC 6451033766				1,69,30,216.47	1,69,30,216.47	Cr Being Amount Credited to our Accounts towards Interest Reversal
21-03-2018	BR-39	INDIAN BANK LC CONTROL AC 6451033766				2,53,39,335.00	4,22,69,551.47	Cr Being Amount Credited to our Accounts towards Indian Bank Write off A/c
21-03-2018	BR-40	INDIAN BANK LC CONTROL AC 6451033766				1,70,83,000.00	5,93,52,551.47	Cr Being Amount Credited to our Accounts towards Indian Bank Write off A/c
31-03-2018	JE-60	Journal Entries Control				6,17,611.59	5,99,70,163.06	Cr Being Amount Interest Amount March.18
				0.000	0.00	5,99,70,163.06	5,99,70,163.06	Cr



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

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

Maximus Arc Limited DLC

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f				5,99,70,163.06	5,99,70,163.06 Cr	
01-04-2018	JE-66	Journal Entries Control			5,86,067.06		5,93,84,096.00 Cr	Interest Reversal
30-04-2018	JE-67	Journal Entries Control				6,68,681.00	6,00,52,777.00 Cr	Interest on DLC
31-05-2018	JE-68	Journal Entries Control				6,98,751.00	6,07,51,528.00 Cr	Interest on DLC
30-06-2018	JE-69	Journal Entries Control				6,84,079.00	6,14,35,607.00 Cr	Interest on DLC
31-07-2018	JE-70	Journal Entries Control				7,14,841.00	6,21,50,448.00 Cr	Interest on DLC
31-08-2018	JE-71	Journal Entries Control				7,23,159.00	6,28,73,607.00 Cr	Interest on DLC
30-09-2018	JE-72	Journal Entries Control				7,07,974.00	6,35,81,581.00 Cr	Interest on DLC
31-10-2018	JE-73	Journal Entries Control				7,39,811.00	6,43,21,392.00 Cr	Interest on DLC
30-11-2018	JE-74	Journal Entries Control				7,24,276.00	6,50,45,668.00 Cr	Interest on DLC
31-12-2018	JE-75	Journal Entries Control				7,56,846.00	6,58,02,514.00 Cr	Interest on DLC
31-01-2019	JE-76	Journal Entries Control				7,65,653.00	6,65,68,167.00 Cr	Interest on DLC
28-02-2019	JE-77	Journal Entries Control				6,99,604.00	6,72,67,771.00 Cr	Interest on DLC
31-03-2019	JE-78	Journal Entries Control				7,82,702.00	6,80,50,473.00 Cr	Interest on DLC
				0.000	5,86,067.06	6,86,36,540.06	6,80,50,473.00 Cr	

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

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

Maximus Arc Limited DLC

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f				6,80,50,473.00	6,80,50,473.00 Cr	
				0.000	0.00	6,80,50,473.00	6,80,50,473.00 Cr	



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

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

Maximus Arc Limited DLC

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f				6,80,50,473.00	6,80,50,473.00 Cr	
03-03-2021	BP-34	The Karur Vysya Bank Ltd			50,00,000.00		6,30,50,473.00 Cr	Amount Paid Through RTGS
31-03-2021	JE-81	Journal Entries Control			6,30,50,473.00			Loan Written Off
				0.000	6,80,50,473.00	6,80,50,473.00	0.00	



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

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

Maximus Arc Limited Occ

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
21-03-2018	BR-34	INDIAN BANK OCC - 6331234688				1,35,56,262.00	1,35,56,262.00	CrBeing Amount Credited to our Accounts towards Interest Reversal
21-03-2018	BR-35	INDIAN BANK OCC - 6331234688				99,616.00	1,36,55,878.00	CrBeing Amount Credited to our Accounts towards Interest Reversal
21-03-2018	BR-36	INDIAN BANK OCC - 6331234688				2,49,49,977.65	3,86,05,855.65	CrBeing Amount Credited to our Accounts towards Indian Bank Write off A/c
21-03-2018	BR-37	INDIAN BANK OCC - 6331234688				1,68,20,000.00	5,54,25,855.65	CrBeing Amount Credited to our Accounts towards Indian Bank Write off A/c
31-03-2018	JE-58	Journal Entries Control				5,78,279.84	5,60,04,135.49	CrBeing Amount Interest Amount March.18
				0.000	0.00	5,60,04,135.49	5,60,04,135.49	Cr

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

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

Maximus Arc Limited Occ

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f				5,60,04,135.49	5,60,04,135.49 Cr	
01-04-2018	JE-31	Journal Entries Control			4,01,835.49		5,56,02,300.00 Cr	Interest Reversal
06-04-2018	JE-32	Journal Entries Control				1,986.00	5,56,04,286.00 Cr	Traveling Exp Document Collections Purpose
20-04-2018	JE-10	Journal Entries Control			45,46,913.00		5,10,57,373.00 Cr	Being Amount Transfer SBI No Lien A/c Through SBI No Lien A/c 35754767051
30-04-2018	JE-28	Journal Entries Control				6,19,288.00	5,16,76,661.00 Cr	Interest On Occ
31-05-2018	JE-29	Journal Entries Control				6,01,290.00	5,22,77,951.00 Cr	Interest On Occ
30-06-2018	JE-44	Journal Entries Control				5,88,664.00	5,28,66,615.00 Cr	Interest On Occ
31-07-2018	JE-57	Journal Entries Control				6,15,136.00	5,34,81,751.00 Cr	Interest On Occ
31-08-2018	JE-58	Journal Entries Control				6,22,293.00	5,41,04,044.00 Cr	Interest On Occ
01-09-2018	JE-17	Journal Entries Control			40,00,000.00		5,01,04,044.00 Cr	Amount Transferred to ARC Maximus Directly Through M Chaitanya USL
30-09-2018	JE-59	Journal Entries Control				5,65,687.00	5,06,69,731.00 Cr	Interest On Occ
31-10-2018	JE-60	Journal Entries Control				5,89,574.00	5,12,59,305.00 Cr	Interest On Occ
19-11-2018	JE-45	Journal Entries Control			55,00,000.00		4,57,59,305.00 Cr	Amount Transferred to ARC Maximus Directly Through M Chaitanya USL
30-11-2018	JE-61	Journal Entries Control				5,54,486.00	4,63,13,791.00 Cr	Interest On Occ
31-12-2018	JE-62	Journal Entries Control				5,38,889.00	4,68,52,680.00 Cr	Interest On Occ
31-01-2019	JE-63	Journal Entries Control				5,45,160.00	4,73,97,840.00 Cr	Interest On Occ
28-02-2019	JE-64	Journal Entries Control				4,98,132.00	4,78,95,972.00 Cr	Interest On Occ
07-03-2019	JE-46	Journal Entries Control			50,00,000.00		4,28,95,972.00 Cr	Amount Transferred to ARC Maximus Directly Through M Chaitanya USL
08-03-2019	JE-47	Journal Entries Control			50,00,000.00		3,78,95,972.00 Cr	Amount Transferred to ARC Maximus Directly Through M Chaitanya USL
11-03-2019	JE-48	Journal Entries Control			1,75,00,000.00		2,03,95,972.00 Cr	Amount Transferred to ARC Maximus Directly Through M Chaitanya USL
21-03-2019	JE-49	Journal Entries Control			15,00,000.00		1,88,95,972.00 Cr	Amount Transferred to ARC Maximus Directly Through M Chaitanya USL
22-03-2019	JE-50	Journal Entries Control			15,00,000.00		1,73,95,972.00 Cr	Amount Transferred to ARC Maximus Directly Through M Chaitanya USL
26-03-2019	JE-51	Journal Entries Control			27,89,651.00		1,46,06,321.00 Cr	Amount Transferred to ARC Maximus Directly Through M Chaitanya USL
31-03-2019	JE-65	Journal Entries Control				3,21,791.00	1,49,28,112.00 Cr	Interest On Occ
				0.000	4,77,38,399.49	6,26,66,511.49	1,49,28,112.00 Cr	

Mr. Cooroo

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

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

Maximus Arc Limited Occ

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f				1,49,28,112.00	1,49,28,112.00 Cr	
				0.000	0.00	1,49,28,112.00	1,49,28,112.00 Cr	



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

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

Maximus Arc Limited Occ

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f				1,49,28,112.00	1,49,28,112.00 Cr	
31-03-2021	JE-81	Journal Entries Control			1,49,28,112.00			Loan Written Off
				0.000	1,49,28,112.00	1,49,28,112.00	0.00	



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

General Ledger - 01-04-2018 to 31-03-2019
SBI No Lien A/c 35754767051

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f			15,62,000.00		15,62,000.00 Dr	
13-04-2018	JE-1	Journal Entries Control			25,00,000.00		40,62,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
13-04-2018	JE-2	Journal Entries Control			30,00,000.00		70,62,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
17-04-2018	JE-3	Journal Entries Control			5,00,000.00		75,62,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
17-04-2018	JE-4	Journal Entries Control			1,30,00,000.00		2,05,62,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
17-04-2018	JE-5	Journal Entries Control			60,00,000.00		2,65,62,000.00 Dr	Being Amount deposited By M Sakunthala A/c
18-04-2018	JE-6	Journal Entries Control			7,00,000.00		2,72,62,000.00 Dr	Being Amount deposited By M Sakunthala A/c
18-04-2018	JE-7	Journal Entries Control			18,00,000.00		2,90,62,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
19-04-2018	JE-8	Journal Entries Control			4,00,000.00		2,94,62,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
19-04-2018	JE-9	Journal Entries Control			16,00,000.00		3,10,62,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
20-04-2018	JE-10	Journal Entries Control				2,95,00,000.00	15,62,000.00 Dr	Being Amount Transfer SBI No Lien A/c SBI occ 31068680612 & BANK OF BARODA OCC 05170500029347 & Maximus Arc Limited Occ & Bank charges
25-10-2018	JE-33	Journal Entries Control			7,00,000.00		22,62,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
25-10-2018	JE-34	Journal Entries Control			83,00,000.00		1,05,62,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
04-12-2018	JE-35	Journal Entries Control			85,00,000.00		1,90,62,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
02-02-2019	JE-36	Journal Entries Control			4,40,000.00		1,95,02,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
12-02-2019	JE-37	Journal Entries Control			1,80,00,000.00		3,75,02,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
27-02-2019	JE-38	Journal Entries Control			50,00,000.00		4,25,02,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
27-02-2019	JE-39	Journal Entries Control			36,00,000.00		4,61,02,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
02-03-2019	JE-40	Journal Entries Control			30,00,000.00		4,91,02,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
05-03-2019	JE-41	Journal Entries Control			80,00,000.00		5,71,02,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
				0.000	8,66,02,000.00	2,95,00,000.00	5,71,02,000.00 Dr	

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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 Mandai, Prakasam Dist

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

SBI No Lien A/c 35754767051

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
23-05-2017	JE-1	Journal Entries Control			25,00,000.00		25,00,000.00	DrBeing Amount Transfer SBI No Lien A/c Through M Sakunthalamma UsI
12-06-2017	JE-2	Journal Entries Control			70,00,000.00		95,00,000.00	DrBeing Amount Transfered to SBI No Lien Account from M Chaitanya Directly
13-06-2017	JE-3	Journal Entries Control			5,00,000.00		1,00,00,000.00	DrBeing Amount Transfered to SBI No Lien Account from M Chaitanya Directly
30-06-2017	BR-46	SBI occ 31068680612				67,77,000.00	32,23,000.00	DrBeing Amount Received from SBI No Lien A/c
18-10-2017	BR-32	INDIAN BANK OCC - 6331234688				11,99,600.00	20,23,400.00	DrBeing Amount Received from SBI No Lien A/c
18-10-2017	BR-42	BANK OF BARODA OCC 05170500029347				16,61,000.00	3,62,400.00	DrBeing Amount Credited to our Accounts towards interest on Occ
18-10-2017	BR-43	BANK OF BARODA OCC 05170500029347				12,75,606.00	9,13,206.00	CrBeing Amount Credited to our Accounts towards interest on Occ
18-10-2017	BP-72	SBI 30866902159			5,00,000.00		4,13,206.00	CrBeing Amount Transfer SBI NO Lien A/c
18-10-2017	BP-73	SBI 30866902159			5,00,000.00		86,794.00	DrBeing Amount Transfer SBI NO Lien A/c
18-10-2017	BP-74	SBI 30866902159			5,00,000.00		5,86,794.00	DrBeing Amount Transfer SBI NO Lien A/c
18-10-2017	BP-75	SBI 30866902159			5,00,000.00		10,86,794.00	DrBeing Amount Transfer SBI NO Lien A/c
18-10-2017	BP-76	SBI 30866902159			4,75,206.00		15,62,000.00	DrBeing Amount Transfer SBI NO Lien A/c
20-11-2017	JE-4	Journal Entries Control			50,00,059.00		65,62,059.00	DrBeing Amount Transfer SBI No Lien A/c Through M Sakunthalamma UsI
20-11-2017	JE-5	Journal Entries Control			10,00,000.00		75,62,059.00	DrBeing Amount Transfer SBI No Lien A/c M Chaitanya USL
12-01-2018	JE-6	Journal Entries Control			45,00,000.00		1,20,62,059.00	DrBeing Amount Transfer SBI No Lien A/c towards un Secured Loan Through Madala Ratna Giri Babu
12-01-2018	JE-7	Journal Entries Control			40,00,000.00		1,60,62,059.00	DrBeing Amount Transfer SBI No Lien A/c Through Madala Ratna Giri Babu
12-01-2018	JE-8	Journal Entries Control			60,00,000.00		2,20,62,059.00	DrBeing Amount Transfer SBI No Lien A/c Through M Sakunthalamma UsI
20-01-2018	BR-48	SBI occ 31068680612				1,38,93,000.00	81,69,059.00	DrBeing Amount Received from SBI No Lien A/c
22-01-2018	BR-33	INDIAN BANK OCC - 6331234688				32,02,059.00	49,67,000.00	DrBeing Amount Received from SBI No Lien A/c
22-01-2018	BR-44	BANK OF BARODA OCC 05170500029347				34,05,000.00	15,62,000.00	DrBeing Amount Received from SBI No Lien A/c
				0.000	3,29,75,265.00	3,14,13,265.00	15,62,000.00	Dr

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

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

SBI No Lien A/c 35754767051

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
		Balance b/f			5,71,02,000.00		5,71,02,000.00 Dr	
01-04-2019	JE-45	Journal Entries Control				1,95,02,000.00	3,76,00,000.00	DrBeing Amount Transfer SBI No Lien A/c on 08.02.19 (SBI occ 31068680612)
01-04-2019	JE-46	Journal Entries Control				1,80,00,000.00	1,96,00,000.00	DrBeing Amount Transfer SBI No Lien A/c on 13.02.19 (SBI occ 31068680612)
01-04-2019	JE-47	Journal Entries Control				50,00,000.00	1,46,00,000.00	DrBeing Amount Transfer SBI No Lien A/c on 27.02.19 (SBI occ 31068680612)
01-04-2019	JE-48	Journal Entries Control				36,00,000.00	1,10,00,000.00	DrBeing Amount Transfer SBI No Lien A/c on 27.02.19 (SBI occ 31068680612)
01-04-2019	JE-49	Journal Entries Control				80,00,000.00	30,00,000.00	DrBeing Amount Transfer SBI No Lien A/c on 05.03.19 (SBI occ 31068680612)
01-04-2019	JE-50	Journal Entries Control				30,00,000.00		Being Amount Transfer SBI No Lien A/c on 05.03.19 (SBI occ 31068680612)
01-05-2019	JE-51	Journal Entries Control				1,00,00,000.00	1,00,00,000.00	CrBeing Amount Transfer SBI No Lien A/c (SBI occ 31068680612)
31-05-2019	JE-2	Journal Entries Control			1,00,00,000.00			Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
13-06-2019	JE-3	Journal Entries Control			50,00,000.00		50,00,000.00	DrBeing Amount Transferred to SBI No Lien Account from M Chaitanya Directly
14-06-2019	JE-4	Journal Entries Control			35,00,000.00		85,00,000.00	DrBeing Amount Transferred to SBI No Lien Account from M Chaitanya Directly
14-06-2019	JE-52	Journal Entries Control				35,00,000.00	50,00,000.00	DrBeing Amount Transfer SBI No Lien A/c (SBI occ 31068680612)
14-06-2019	JE-53	Journal Entries Control				50,00,000.00		Being Amount Transfer SBI No Lien A/c (SBI occ 31068680612)
17-06-2019	JE-5	Journal Entries Control			65,00,000.00		65,00,000.00	DrBeing Amount Transferred to SBI No Lien Account from M Chaitanya Directly
17-06-2019	JE-54	Journal Entries Control				65,00,000.00		Being Amount Transfer SBI No Lien A/c (SBI occ 31068680612)
28-06-2019	JE-6	Journal Entries Control			1,00,00,000.00		1,00,00,000.00	DrBeing Amount Transferred to SBI No Lien Account from M Chaitanya Directly
29-06-2019	JE-55	Journal Entries Control				1,00,00,000.00		Being Amount Transfer SBI No Lien A/c (SBI occ 31068680612)
02-07-2019	JE-7	Journal Entries Control			1,25,00,000.00		1,25,00,000.00	DrBeing Amount Transferred to SBI No Lien Account from M Chaitanya Directly
02-07-2019	JE-56	Journal Entries Control				1,25,00,000.00		Being Amount Transfer SBI No Lien A/c (SBI occ 31068680612)
04-07-2019	JE-8	Journal Entries Control			15,00,000.00		15,00,000.00	DrBeing Amount Transferred to SBI No Lien Account from M Chaitanya Directly
06-07-2019	JE-9	Journal Entries Control			5,00,000.00		20,00,000.00	DrBeing Amount Transferred to SBI No Lien Account from M Chaitanya Directly
06-07-2019	JE-57	Journal Entries Control				20,00,000.00		Being Amount Transfer SBI No Lien A/c (SBI occ 31068680612)
23-07-2019	JE-10	Journal Entries Control			75,00,000.00		75,00,000.00	DrBeing Amount Transferred to SBI No Lien Account from M Chaitanya Directly

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

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

SBI No Lien A/c 35754767051- (contd)

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
					11,41,02,000.00	10,66,02,000.00	75,00,000.00 Dr	
24-07-2019	JE-11	Journal Entries Control			25,00,000.00		1,00,00,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
24-07-2019	JE-58	Journal Entries Control				1,00,00,000.00		Being Amount Transfer SBI No Lien A/c (SBI occ 31068680612)
25-07-2019	JE-12	Journal Entries Control			30,00,000.00		30,00,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
26-07-2019	JE-59	Journal Entries Control				30,00,000.00		Being Amount Transfer SBI No Lien A/c (SBI occ 31068680612)
29-07-2019	JE-13	Journal Entries Control			50,00,000.00		50,00,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
29-07-2019	JE-60	Journal Entries Control				50,00,000.00		Being Amount Transfer SBI No Lien A/c (SBI occ 31068680612)
30-07-2019	JE-14	Journal Entries Control			50,00,000.00		50,00,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
30-07-2019	JE-61	Journal Entries Control				50,00,000.00		Being Amount Transfer SBI No Lien A/c (SBI occ 31068680612)
31-07-2019	JE-15	Journal Entries Control			4,00,000.00		4,00,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
18-09-2019	JE-16	Journal Entries Control			50,00,000.00		54,00,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
20-09-2019	JE-17	Journal Entries Control			1,00,00,000.00		1,54,00,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
21-09-2019	JE-18	Journal Entries Control			50,00,000.00		2,04,00,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
21-09-2019	JE-19	Journal Entries Control			30,00,000.00		2,34,00,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
21-09-2019	JE-20	Journal Entries Control			35,00,000.00		2,69,00,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
26-09-2019	JE-21	Journal Entries Control			35,00,000.00		3,04,00,000.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
30-09-2019	JE-62	Journal Entries Control				2,99,25,372.00	4,74,628.00 Dr	Being Amount Transfer SBI No Lien A/c (SBI occ 31068680612)
21-11-2019	JE-70	Journal Entries Control			50,00,000.00		54,74,628.00 Dr	Being Amount Paid SBI No Lien A/c Through M Sakunthalamma Usi A/c
22-11-2019	JE-71	Journal Entries Control			25,00,000.00		79,74,628.00 Dr	Being Amount Paid SBI No Lien A/c Through M Sakunthalamma Usi A/c
25-11-2019	JE-63	Journal Entries Control				75,00,000.00	4,74,628.00 Dr	Being Amount Transfer SBI No Lien A/c (SBI occ 31068680612)
24-02-2020	BP-12	Syndicate Bank 33431010004763			99,99,000.00		1,04,73,628.00 Dr	Amount issued to sbi through RTGS
24-02-2020	BP-13	Syndicate Bank 33431010004763			99,99,000.00		2,04,72,628.00 Dr	Amount issued to sbi through RTGS
24-02-2020	BP-14	Syndicate Bank 33431010004763			99,99,000.00		3,04,71,628.00 Dr	Amount issued to sbi through RTGS

Mr. Coorssen

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

General Ledger - 01-04-2019 to 31-03-2020
SBI No Lien A/c 35754767051- (contd)

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
					19,74,99,000.00	16,70,27,372.00	3,04,71,628.00 Dr	
24-02-2020	BP-15	Syndicate Bank 33431010004763			99,99,000.00		4,04,70,628.00 Dr	Amount issued to sbi through RTGS
24-02-2020	BP-16	Syndicate Bank 33431010004763			99,99,000.00		5,04,69,628.00 Dr	Amount issued to sbi through RTGS
24-02-2020	JE-64	Journal Entries Control				4,99,95,000.00	4,74,628.00 Dr	Being Amount Transfer SBI No Lien A/c (SBI occ 31068680612)
25-02-2020	BP-18	Syndicate Bank 33431010004763			99,99,000.00		1,04,73,628.00 Dr	Amount issued to sbi through RTGS
25-02-2020	BP-19	Syndicate Bank 33431010004763			99,99,000.00		2,04,72,628.00 Dr	Amount issued to sbi through RTGS
25-02-2020	BP-20	Syndicate Bank 33431010004763			99,99,000.00		3,04,71,628.00 Dr	Amount issued to sbi through RTGS
25-02-2020	BP-21	Syndicate Bank 33431010004763			99,99,000.00		4,04,70,628.00 Dr	Amount issued to sbi through RTGS
25-02-2020	BP-22	Syndicate Bank 33431010004763			99,99,000.00		5,04,69,628.00 Dr	Amount issued to sbi through RTGS
25-02-2020	JE-24	Journal Entries Control		1,10,00,000.00			6,14,69,628.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
25-02-2020	JE-65	Journal Entries Control				6,09,95,000.00	4,74,628.00 Dr	Being Amount Transfer SBI No Lien A/c (SBI occ 31068680612)
26-02-2020	JE-25	Journal Entries Control		48,10,000.00			52,84,628.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
26-02-2020	JE-66	Journal Entries Control				48,10,000.00	4,74,628.00 Dr	Being Amount Transfer SBI No Lien A/c (SBI occ 31068680612)
27-02-2020	BP-24	Syndicate Bank 33431010004763			50,00,000.00		54,74,628.00 Dr	Amount issued to sbi through RTGS
27-02-2020	BP-25	Syndicate Bank 33431010004763			50,00,000.00		1,04,74,628.00 Dr	Amount issued to sbi through RTGS
27-02-2020	BP-26	Syndicate Bank 33431010004763			50,00,000.00		1,54,74,628.00 Dr	Amount issued to sbi through RTGS
27-02-2020	BP-27	Syndicate Bank 33431010004763			50,00,000.00		2,04,74,628.00 Dr	Amount issued to sbi through RTGS
27-02-2020	JE-26	Journal Entries Control		42,00,000.00			2,46,74,628.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
27-02-2020	JE-27	Journal Entries Control		1,110.00			2,46,75,738.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
27-02-2020	JE-43	Journal Entries Control				2,42,01,110.00	4,74,628.00 Dr	Amount Transfer SBI No Lien A/c (SBI termloan 30866722665)
24-03-2020	JE-40	Journal Entries Control		20,00,000.00			24,74,628.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
24-03-2020	JE-41	Journal Entries Control		20,00,000.00			44,74,628.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
24-03-2020	JE-67	Journal Entries Control				20,00,000.00	24,74,628.00 Dr	Being Amount Transfer SBI No Lien A/c (SBI occ 31068680612)

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

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

SBI No Lien A/c 35754767051- (contd)

Transaction Date	Transaction No	Particulars	Product	Qty	Debit	Credit	Balance	Narration
					31,15,03,110.00	30,90,28,482.00	24,74,628.00 Dr	
26-03-2020	JE-42	Journal Entries Control			7,00,000.00		31,74,628.00 Dr	Being Amount Transferred to SBI No Lien Account from M Chaitanya Directly
26-03-2020	JE-68	Journal Entries Control				27,00,000.00	4,74,628.00 Dr	Being Amount Transfer SBI No Lien A/c (SBI acc 31068680612)
31-03-2020	JE-30	Journal Entries Control				4,74,628.00		Being Debited Bank Charges under OTS Scheme By SBI (Bank charges)
				0.000	31,22,03,110.00	31,22,03,110.00	0.00	

M. Chaitanya

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

IA (IBC) 630/2024
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,
...Respondents

COUNTER ON BEHALF OF THE RESPONDENT
NO. 2 TO THE APPLICATION FILED BY THE
APPLICANT UNDER SECTION 66 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
E: sangamnaresh@gmail.com