

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

IA (IBC) 632/2024

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. Chaitanya Madala & Anr.

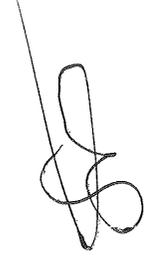
...Respondents

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THROUGH



NARESH KUMAR SANGAM

AMIR BAVANI

ADVOCATES FOR RESPONDENT NO. 1

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

MEDIBHAVI, SEETHAPHALMANDI,

SECUNDERABAD - 500061

PLACE: HYDERABAD

DATE: 25.06.2024

5. OTS Correspondence with individual banks and ARC.

The OTS Sanction letters and NOCs of SBI, Indian Bank, Bank of Baroda and MAX.ARC were sent by mail on 16.05.2023 and 27.10.2023

Regarding correspondence on OTS, the original OTS Correspondence with SBI consisting of 19 pages, Indian Bank consisting of 3 pages, Bank of Baroda consisting of 10 pages and MAX ARC consisting of 3 pages are sent by DTDC courier No.D71312525 today i.e., 10.11.2023.

6. SBI Account statement

As explained earlier, in respect of SBI No Lien Account, we have tried our level best to get the same but SBI authorities at Hyderabad not supplied till date. However, email ID and phone Nos. of all Banks including SBI were supplied to you on 12.05.2023 and it is requested to pursue for the same at your end also.

7. Land Surveyor report

As explained earlier, there is no such report available in the company.

8. Original copies licences and approvals taken..

All the original Licences framed, laminated and kept in a Plastic File consisting of Transparent Folders duly mentioning the details in a covering letter are sent by DTDC courier No.D71312525 today i.e., 10.11.2023. A copy of the covering letter is also enclosed herewith for your ready reference.

9. Copies of title deeds mentioned in Lease deeds and other supporting documents.

Copies of title deeds in respect of leasehold lands taken from the Landlords are already sent by email on 03.11.2023.

10. Invoices as supporting documents for debtors identified along with a note in respect of each of party

The list of receivable with full particulars as Annexure 5 was already sent by email on 10.05.2023 and complete ledger details which were separately asked by you, were sent on 01.06.2023, on 20.10.2023 and also submitted physical copies of documents on 01.11.2023. As explained earlier and several times, All the invoices and supporting documents confirming the Debtors is correct as per audited books of accounts.

11. TAN Login credentials for INCOMETAX Portal.

USER ID : BHASKARIRON PASSWORD : NVDR9440016445 (ALL CAPS)
TAN NO. HYDS33209B

Thanks and Regards



12/7/23, 1:26 PM

Small - Data Request

MADALA CHAITANYA
EX-DIRECTOR SAIBHASKAR IRONS LIMITED

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12 attachments

-  Journal - 01-04-2018 to 31-03-2019.pdf
42K
-  Journal - 01-04-2017 to 31-03-2018.pdf
43K
-  Journal - 01-04-2015 to 31-03-2016.pdf
483K
-  Journal - 01-04-2016 to 31-03-2017.pdf
183K
-  Journal - 01-04-2019 to 31-03-2020.pdf
98K
-  Journal entries 2022-23.pdf
532K
-  Journal entries 2020-21.pdf
5030K
-  Journal entries 2021-22.pdf
5396K
-  may'17.pdf
73K
-  June'17.pdf
73K
-  apr'17.pdf
73K
-  COVERING LETTER 10.11.2023.pdf
1471K

M. Chaitanya

M. Chaitanya

11/10/23, 12:49 PM

Gmail - Request for time to submit the books of accounts-reg.

 Gmail

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

Request for time to submit the books of accounts-reg.

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

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

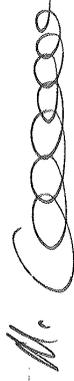
Sat, Oct 14, 2023 at 4:21 PM

Dear Sir,

We are still not in receipt of requested information/data from your end. Attached is the list of information pending from you. Kindly share the same at the earliest.

Sr. No	Information asked
1	Physical handover of books of accounts with Properly indexed , described, paginated, numbered and scanned file wise.
2	As per Companies Act 2013 a company should maintain statutory records. Request you to provide Board meeting minutes, Annual general meeting minutes for the last 4 years and ROC Compliance forms.
3	Request you to provide a Fixed Asset Register.
4	There appears to be a significant adjustment made in the opening reserves, totaling approximately 38.53 crore in FY 2021-22 and Rs. 23.70 in FY 2020-21. Request you to provide an explanation for this adjustment and clarify the nature of the adjustment itself?
5	It has been noted that a substantial variance exists between the turnover reported in the audited financial statements and the sales figures reported in the GST returns. We have enclosed a breakdown of this variance by year on year for your reference. We request you for clarification or justification for this discrepancy.
6	Based on the information provided by you, there is a debtor listed as Integral Trading and Logistics India Pvt Ltd, with an outstanding amount of Rs. 5,45,59,932/-. We have sent a recovery notice to this party, but they have refuted outstanding debt with the company, asserting that no payment is due. We kindly request you to provide an explanation or justification for the authenticity of the information you shared and to confirm whether there is indeed an outstanding receivable from this party.
7	Based on the information provided by you, there is a debtor listed as Vizag Re-Bars Pvt Ltd, with an outstanding amount of Rs. 3,59,94,721/-. We have sent a recovery notice to this party, but they have refuted outstanding debt with the company, asserting that no payment is due. Instead they have reverted that they have a receivable from M/s Sai bhaskar Irons Limited of Rs. 1,62,05,279. We kindly request you to provide an explanation or justification for the authenticity of the information you shared and to confirm whether there is indeed an outstanding receivable from this party.
8	Based on the information provided by you, there is a debtor listed as Raj Steel Enterprises with an outstanding amount of Rs. 4,98,169/-. We have sent a recovery notice to this party, but they have refuted outstanding debt with the company, asserting that no payment is due. Instead they have reverted that they have a receivable from M/s Sai bhaskar Irons Limited of Rs. 3,16,097. We kindly request you to provide an explanation or justification for the authenticity of the information you shared and to confirm whether there is indeed an outstanding receivable from this party.
9	Based on the information provided by you, there is a debtor listed as Chennareddy Constructions, with an outstanding amount of Rs. 2,58,499/-. We have sent a recovery notice to this party, but they have refuted outstanding debt with the company, asserting that no payment is due. We kindly request you to provide an explanation or justification for the authenticity of the information you shared and to confirm whether there is indeed an outstanding receivable from this party.





11/10/23, 12:49 PM

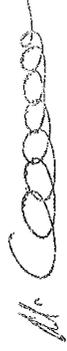
Gmail - Request for time to submit the books of accounts-reg.

10	Based on the records made available by your good office and the accompanying vouchers containing transaction descriptions, we have observed that the Corporate Debtor executed a payment of Rs. 20,00,000 to M/s. Lotus Trading Company, Chennai, on December 17, 2022, through Karur Vysya Bank Ltd using cheque number 000139. It has come to our attention that there was no initial outstanding balance indicated as payable to Lotus Trading Company in the ledger. We kindly request an explanation regarding this transaction.
11	Advances totaling approximately 45 Lakhs (Approx) were recorded in FY 2018-19 and FY 2019-20; however, these advances do not seem to appear in the subsequent financial statements. We kindly request clarification on the status of these advances and their absence in the later financials.
12	For the Financial Year 2021-22 there were invoices worth Rs.4,21,47,588 /- but no sales were recorded in the audited financial statements. Kindly Explain the same.
13	During the year 2018-19 the company recorded Rs. 5.22 crores as minimum commitment charges in other income. Request you to kindly clarify the same.
14	It has been noted that there was income tax payable for the Financial years 2018-19 and 2019-20 of Rs. 47,75,861 and 46,75,861 respectively as per the Books of Account. However the company has not earned any profits during those relevant years. Request you to kindly provide clarification on the same.
15	Upon examination of the audited financial statements, it has come to our attention that in FY 2020-21, there are no finance costs recorded in the Profit and Loss (P&L) Schedule. However, in the cash flow statement, there is an interest payment displayed amounting to approximately Rs. 17.24 crore. Additionally, during FY 2020-21, there is a major interest-free unsecured loan noted. We kindly request an explanation for this transaction.
16	As per the information shared by you there are a total of 80 different Parties from whom the company has taken interest free unsecured loans, requesting you to provide agreement copies for the parties.
17	Supporting documents and explanations of various adjustment entries posted in the books of accounts.
18	VAT Returns for 2016 and 2017.
19	Inventory registered year on year from year 2022 onwards.
20	Postal address of Bharat crane service K Srinivasarao

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

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 Data Request - SBIL..xlsx
19K





Annexure

PAGE NO. 1

01/11/2023

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To

Dr. K. V. Srinivas,
Advocate & Insolvency Professional,
Reg. No. 16B1/IPA-001/IP-POO520/2017-18/10945,
5-3-249/6, Alcazar Plaza & Towers,
Road No.1, Banjara Hills,
Hyderabad-500034.

Sir

Subj: - submission of our and books of account of Sai Bhaskar Irons limited and all information and explanations to your observations in person as per the given attachments given below.

Ref: - with reference to your mails.

With reference to the above subject and reference, we are herewith submitting you all the books of accounts and information and explanations to your observations.

1	Physical handover of books of accounts with Properly indexed, described, paginated, numbered and scanned file wise. <u>Explanation:</u> As desired by you, all the physical copies which are serially numbered, properly indexed are handed over in person on 01.11.2023. As per list of Annexures Bank wise, purchase invoices & sales invoices year wise and party wise files submitted.
2	As per companies Act 2013 a company should maintain statutory records. Request you to provide Board meeting minutes, Annual general meeting minutes for last 4 years and ROC Compliance forms. <u>Explanation:</u> - The Statutory combined register containing all the required information 1. Share allotment. (Xerox) 2. Charges. 3. Fixed asset register. (Submitted) 4. List of members (Xerox). 5. Director details. 6. Board Minutes and AGM Minutes (signed). are handed over in person on 01.11.2023.
3	Request you to provide Fixed Asset Register. (P) (Not provided). <u>Explanation:</u> - The Fixed asset Register with Statutory records is handed over in person on 01.11.2023.
4	There appears to be a significant adjustment made in the opening reserves, totalling approximately 38.53 crore in FY 2021-22 and Rs. 23.70 in FY 2020-21. Request you to provide an explanation for this adjustment and clarify the nature of the adjustment itself?

M. Coosooor

01/11/2023

M. Coosooor

M. Coosooor

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Explanation:- During the Financial year 20-21, The capital loss on the sale of Plant and Machinery (Rolling Mill) Rs.23,70,38, 904 has been transferred to Reserves and Surplus. The Depreciation statement clearly showing sale and adjustments in reserves columns.

During the Financial year 21-22, The capital loss on the sale of other fixed assets Rs.14,83,37, 260/- has been transferred to Reserves and Surplus. The Depreciation statement clearly showing sale and adjustments in reserves columns.

It has been noted that a substantial variance exists between the turnover reported in the audited financial statements and the sales figures reported in the GST returns. We have enclosed a breakdown of this variance by year on year for your reference. We request you for clarification or justification for this discrepancy.

Explanation:- As desired by you, the break up details of above item is handed over in person on 01.11.2023.

Annexure No.: -16

Based on the information provided by you, there is a debtor listed as Integral Trading and Logistics India Pvt Ltd, with an outstanding amount of Rs. 5,45,59,532/-. We have sent a recovery notice to this party, but they have refuted outstanding debt with the company, asserting that no payment is due. We kindly request you to provide an explanation or justification for the authenticity of the information you shared and to confirm whether there is indeed an outstanding receivable from this party.

Explanation:- The Ledger copy of the captioned subject, duly showing all the details of sale invoices for the period from 01/04/2016 to 01/09/2017 are handed over in person on 01.11.2023.

Annexure NO.17

Based on the information provided by you, there is a debtor listed as Vizag Re-Bars Pvt Ltd, with an outstanding amount of Rs. 3,59,94,721/-. We have sent a recovery notice to this party, but they have refuted outstanding debt with the company, asserting that no payment is due. Instead they have reverted that they have an receivable from M/s Sai Bhasker Irons Limited of Rs. 1,62,05,279. We kindly request you to provide an explanation or justification for the authenticity of the information you shared and to confirm whether there is indeed an outstanding receivable from this party.

Explanation:- The copy of Agreement made with The Vizag Re-bars Pvt Ltd for supply of minimum quantity of raw material of billets, as stipulated in Terms and Conditions of the Agreement is handed over in person on 01.11.2023.

The Vizag Re-bars Pvt Ltd did not meet the terms and conditions of the said agreement. Actually, the company has to receive more than 5.22 crores from Vizag Re-bars Pvt Ltd, but an amount of Rs. 5.22 crores was only considered due to stipulated condition of agreement in the books of account during the year 2018-19.

Annexure: - No. 18

M. C...

M. C...

M. C...

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8	<p>Based on the information provided by you, there is a debtor listed as Raj Steel Enterprises, with an outstanding amount of Rs. 4,92,359/-. We have sent a recovery notice to this party, but they have refuted outstanding debt with the company, asserting that no payment is due. Instead they have reverted that they have an receivable from M/s Sai Bhaskar Irons Limited of Rs. 3,16,097. We kindly request you to provide an explanation of justification for the authenticity of the information you shared and to confirm whether there is indeed an outstanding receivable from this party.</p> <p><u>Explanation:-</u> The ledger copy from our books of accounts in respect of Debtor i.e., M/s Raj Steel Enterprises is handed over in person on 01.11.2023.</p> <p>Annexure: - No.19 ✓</p>
9	<p>Based on the information provided by you, there is a debtor listed as Chemtamedy Constructions, with an outstanding amount of Rs. 2,58,439/-. We have sent a recovery notice to this party, but they have refuted outstanding debt with the company, asserting that no payment is due. We kindly request you to provide an explanation of justification for the authenticity of the information you shared and to confirm whether there is indeed an outstanding receivable from this party.</p> <p><u>Explanation:-</u> The ledger copies from our books of accounts in respect of Debtor i.e., Chemtamedy Constructions is handed over in person on 01.11.2023.</p> <p>Annexure: - NO.20 ✓</p>
10	<p>Based on the records made available by your good office and the accompanying vouchers containing transaction descriptions, we have observed that the Corporate Debtor executed a payment of Rs. 20,00,000 to M/s. Lotus Trading Company, Chennai, on December 17, 2022, through Karur Vysya Bank Ltd using cheque number 000139. It has come to our attention that there was no initial outstanding balance indicated as payable to Lotus Trading Company in the ledger. We kindly request an explanation regarding this transaction.</p> <p><u>Explanation:-</u> The above mentioned item is relating to the outstanding dues of Anushri Traders which was assigned to Lotus Trading Company. The details of interest amount charged by the Anushri Traders, Consent for assignment of loan and NOC from Lotus Traders are attached herewith.</p> <p>The relevant documents are available in two box files as per item No.17</p>
11	<p>Advances totalling approximately 46 Lakhs (Approx) were recorded in FY 2018-19 and FY 2019-20; however, these advances do not seem to appear in the subsequent financial statements. We kindly request clarification on the status of these advances and their absence in the later financials</p> <p><u>Explanation:-</u> Sub Note No. 4 of Balance sheet of 2020-21 showing a difference of Rs. 1228617 in short term loans and advances. we have adjusted Rs. 100000/- towards GST Outward supply and Rs. 200000 and 28617 have been transferred to Bad debts account.</p>

M. C.

M. C.

M. C.

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12	<p>For the Financial Year 2021-22 there were invoices worth Rs. 4,21,47,588/- but no sales were recorded in the audited financial statements. Kindly Explain the same.</p> <p><u>Explanation:</u> - All the Sale invoices are pertaining to sale of Fixed assets only. It is not revenue from operations, hence passed necessary entries in Fixed asset accounts.</p>
13	<p>During the year 2018-19 the company recorded Rs. 5.22 crores as minimum commitment charges in other income. Request you to kindly clarify the same.</p> <p><u>Explanation:</u> - The reply mentioned at Point No.7 may kindly be seen. (Same reply as at Item No.7)</p>
14	<p>It has been noted that there was income tax payable for the Financial years 2018-19 and 2019-20 of Rs. 47,75,861 and 46,75,861 respectively as per the Books of Account. However, the company has not earned any profits during those relevant years. Request you to kindly provide clarification on same.</p> <p><u>Explanation:</u> - The company has to pay an amount of Rs. 12111450/- to the Income tax department vide I.T.No. ADMPE484D Dated 19-02-2016. Basing on that we have created a provision during 2015-16 and accordingly the Account Income tax payable for scrutiny has been continued in the books of accounts and showing the balance for not paid. Annexure No. 21</p>
15	<p>Upon examination of the audited financial statements, it has come to our attention that in FY 2020-21, there are no finance costs recorded in the Profit and Loss (P&L) Schedule. However, in the cash flow statement, there is an interest payment displayed amounting to approximately Rs. 17.24 crore. Additionally, during FY 2020-21, there is major interest-free unsecured loan noted. We kindly request an explanation for this transaction.</p> <p><u>Explanation:</u> - (17,24,94,811) it is only proceeds from borrowings but mistakenly entered as interest paid in the cash flow statement. This is repayment of short-term borrowings as per note of 5 of Balance sheet 20-21.</p>
16	<p>As per the information shared by you there are total 80 different Parties from whom company has taken interest free unsecured loans, request you to provide agreement copies for the parties.</p> <p><u>Explanation:</u> - The copies of available records are enclosed herewith.</p> <p>Annexure No. 22 Agreement copies not provided.</p>
17	<p>Supporting documents and explanations of various adjustment entries posted in the books of accounts.</p> <p><u>Explanation:</u> - The physical copies of Journal Vouchers are handed over in person containing 4 folders and two Box files.</p>
18	<p>VAT Returns for 2016 and 2017. Apr 2016 to March 2017. Received. (Xerox).</p> <p><u>Explanation:</u> - copy enclosed</p>

M. C...

M. C...

M. C...

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PAGE NO 5

19	Annexure No.23 Inventory registered year on year from year 2022 onwards Explanation:- Inventory statement copy as on 31.03.2022 is handed over in person on 01.11.2023. Annexure No. 24
20	Postal address of Bharat crane service Explanation:- Not traceable K Srinivasarao:- 13/2, Arundelpet, GUNTUR-522 002

Dear Sir,

Kindly find herewith attached files for your ready reference and also with reference to your email dated 26.10.2023, the following information is submitted item wise for your kind perusal

1..Regarding shifting of Registered Office, please refer to my email dated 05.05.2023 in which it was clearly mentioned the address of the temporary location at Guntur for contact and meant for keeping records of the company on make shift(temporary purpose till the records are made over to you) arrangement. It is also mentioned in email dated 25.10.2023 that no filings were made with ROC on shifting of registered office as Corporate Insolvency Process was already commenced.

2..Regarding copy of lease deed for the registered office of the company at Hyderabad as per ROC records, the NOC from Landlord and address proof documents submitted at the time of filing with ROC are being handed over to you on 01.11.2023 along with other records. Lease Deed for the same is not traceable in this office and however, I am trying to get a copy of the lease deed, I will handover the it will be submitted to you without any delay.

3-Regarding complete set of documents pertaining to factory land to the extent of 2.92 cents, the photocopies of the documents, eight (8) documents bearing Nos.3087,3088, 3091, 3152, 3153, 3155,3295/2008,1364/2011 were handed over to you in person on 22.06.2023 and three (3) documents bearing Nos.3154,3090 and 3157/2008 on 01.07.2023. The copies of documents for Ac 19.48 cents pertaining to the land taken on lease, the lease was terminated with effect from 01.07.2022 and relevant documents of such lease land were returned to the landlords. However, copy of the lease deed for the period from 01.04.2008 to 31.03.2018 was already given to you and for the period of lease from 01.04.2018 to 30.06.2021 is handed over on 01.11.2023.

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

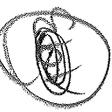
Thanking you
Yours sincerely

MADALA CHAITANYA

01/11/23

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PAGE NO. 6



SAI BHASKAR IRONS LIMITED
STATE BANK OF INDIA (Xerox copies)

LIST OF ANNEXURES			
ACCOUNT NO.	PERIOD	NO. OF PAGES	ANNEXURE NO.
31068680612			
	FROM 01-04-2011 TO 31-03-2012	62	1
	FROM 01-04-2012 TO 31-03-2013	99	2
	FROM 01-04-2013 TO 31-03-2014	57	3
	FROM 01-04-2014 TO 31-03-2015	56	4
	FROM 01-04-2015 TO 31-03-2016	27	5
	FROM 01-04-2016 TO 31-03-2017	10	6
	FROM 01-04-2017 TO 31-03-2018		
	FROM 01-04-2018 TO 31-03-2019	3	7
	FROM 01-04-2019 TO 31-07-2019		

STATE BANK OF INDIA (Xerox)

LIST OF ANNEXURES			
ACCOUNT NO.	PERIOD	NO. OF PAGES	ANNEXURE NO.
30866722665			
	FROM 01-04-2011 TO 27-03-2020	35	8

Mr. [Signature]

01/11/23
Mr. [Signature]

Mr. [Signature]

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PAGE NO. 18

HDFC BANK

(Xerox)

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

PURCHASE INVOICES FILEWISE AND YEAR WISE DETAILS

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

SALES INVOICES YEAR WISE FILE WISE DETAILS

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

(Original) Subject to verification

(Original) Subject to verification

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

[Signature]

[Signature]

[Signature]

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PALENO. 9

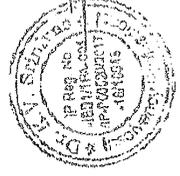
CASH PAYMENT VOUCHERS (original) Subject to Verification

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

M. Coorasa

01/11/23

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

 *Bang.*
JAP office

M. Coorasa

M. Coorasa

11/10/23, 1:08 PM

 Gmail

Annexure

Gmail - Data Request

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

Data Request

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

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

Fri, Nov 3, 2023 at 7:48 PM

Dear Sir,

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

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

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



195

Amex

DIDC Express Limited

POUCH NO. **ORIGIN**

BEST **DATE**

Resipient's Name **State** **ZIP Code**

Resipient's Address

Resipient's Phone No.

Origin **Destination** **Mode** **Surface** **Air Cargo** **Express**

Weight **Volume** **Value** **Insurance**

Sender's Signature & Seal

Owner **Carrier**

Risk Surcharge

Barcode **D71312525**

QR Code

Mr. Coocoo

Mr. Coocoo

Shipment Summary			
Tracking No.	D71312525	Last Status Date	13 th nov'23
Reference No.	125619068034	Last Status	Successfully Delivered
Booking Date.	10 th nov'23		
Shipment Details			
Origin	Guntur	Destination	Hyderabad
No. of pieces	1	Service Type	Lite
Package contents	Others	Destination Pincode	500034
Receiver Details			
Receiver Name	Sign Stamp	Relationship	Receptionist
email			

-
-
-
-
-
-

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

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

M. C...
M. C...

1/2
196

11/10/23, 12:12 PM

 Gmail

Gmail - Submissions - Sai Bhaskar Irons Limited - Reg

 Amexuse

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

Submissions - Sai Bhaskar Irons Limited - Reg

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

Fri, May 26, 2023 at 12:19 PM

To
Dr. K. V. Srinivas,
Advocate & Insolvency Professional,
Reg. No. IBBI/IPA-001/IP-PO0520/2017-18/10945,
6-3-249/6, Alcazar Plaza & Towers,
Road No.1, Banjara Hills,
Hyderabad-500034.

Sir

Sub:- submission of information- Reg.

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

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

Thanking you

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

yours sincerely

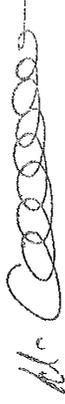
M. chaitanya.

3 attachments

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

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

 Deposits- kvb & sbi.pdf
1027K



11/10/23, 12:36 PM



Banks -OTS Sanctions and NOCs

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

TO

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

Sir

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

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

Thanking you

Yours sincerely

M. Chaitanya

c

2 attachments

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

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

11/10/23, 12:05 PM



Gmail - mail ids- SBIL- Reg.

mail ids- SBIL- Reg.

sai bhaskar irons ltd <sbil.commu@gmail.com>
To: ip_kvs@assetsadvisory.com
Cc: cip_sbil@gmail.com, md_sbirons@gmail.com

Fri, May 12, 2023 at 4:20 PM

To

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

sir

Sub: -Submission of information -- SBIL- Reg.

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

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

Yours sincerely

M. Chaitanya

 Mail ids of banks and creditors.docx
15K

11/10/23, 12:34 PM

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



Bank accounts- with mail id and addresses of banks

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

Wed, Sep 6, 2023 at 4:37 PM

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

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

sir

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

thank you

M. chaitanya.

 mail ids of bank and account numbers and addresses.docx

17K



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

Re: Data Request

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

Sat, Nov 4, 2023 at 6:29 PM

Dear Sir

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

M. Chaitanya.

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

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

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

Dr. Kondapalli Venkat Srinivas
IP Registration No. IBBI/IPA-001/IP-P-00520/2017-18/10945
AFA valid till 19th December 2023.
Resolution Professional,
Saibhaskar Irons Limited
402, 4th Floor, 6-3-249/6, "Alcazar Plaza & Towers",
Road No. 1, Banjara Hills, Hyderabad - 500 034
Phone: +91 8309310156, 9959223615

2 attachments

matnagribabudocuments (1).zip
6856K

fwdmchaitanyadocment.zip
5382K

11/10/23, 1:05 PM



Gmail - submission of information - Reg.

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

submission of information - Reg.

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

Fri, Oct 20, 2023 at 5:31 PM

Dear Sir,

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

thanking you

yours sincerely

M. Chaitanya

13 attachments

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

M. Chaitanya

M. Chaitanya

FORM NO. MGT-14

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



Filing of Resolutions and agreements to the Registrar

Form Language

English Hindi

Refer the instruction kit for filing the form.

1. (a) Corporate Identity Number (CIN) of the company [U27400TG2007PLC056809] Pre-fill
(b) Global Location Number (GLN) of the company

2. (a) Name of Company
SAIBHASKAR IRONS LIMITED

(b) Address of the registered office of the company
P.No.73, Lane No.5, Road No.72, Prashasan Nagar,
Near Andhra Bank, Jubilee Hills
Hyderabad
Telangana
500086

(c) e-mail id of the company
psuresh2002@gmail.com

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

4. Date of dispatch of notice for passing of

(a) Resolution(s) [14/05/2022] (DD/MM/YYYY)

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

5. Date of passing of

(a) Resolution(s) [11/06/2022] (DD/MM/YYYY)

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

6. Number of resolution(s) for which the form is being filed [1]

Details of the resolution

(a) (i) Section of the Companies Act, 2013 under which passed [180(1)(a)]
(ii) Section of the Companies Act, 1956 under which passed []

(b) Purpose of passing the resolution
Sell, lease or otherwise disposal of the whole, or substantially the whole, of the undertaking

(c) Subject matter of the resolution
To authorize the board of directors to dispose of the Non-Agricultural land admeasuring Ac.8.20 cents situated at different Survey No's 57/2,57/3,57/4,57/5,57/7,57/8,57/9,58/A1, 58/A2, 58/A3, 59/A1 and 59/A2, Nagarejupalli Village, Mantur Mandal, Bapatla Dist, Andhra Pradesh.

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

(e) Indicate the authority passing or agreeing to the resolution
 Board of directors Shareholders Class of shareholders Creditors

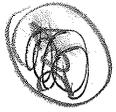
(f) Whether ordinary or special resolution or with requisite majority
 Ordinary resolution Special resolution Requisite majority

Page 1 of 3

M. Coorasa

M. Coorasa

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

Attachments

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

List of attachments

EGM Notice with explanatory statement.pdf
 EGM Resolution.pdf

Mr. Coorasa

Mr. Coorasa

205

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20

Declaration

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

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

To be digitally signed by



Designation

Director

Name of liquidator

[Redacted Name]

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

01742431

Certificate by practicing professional

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

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

To be digitally signed by



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

Cost Accountant (in whole-time practice) or

whether Associate or Fellow

Associate

Fellow

Membership No.

11883

Certificate of practice number

17949

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

Modify

Check Form

Prescrutiny

Submit



Mr. Coor...

Mr. Coor...

Annexure-1 105 B

Madala Chaitanya Account Statement Details for the period from 01.07.2014

S.No	Date	Transactions Type	Cheque No	CTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
1	24.07.2014	Amount paid from M. Chaitanya Account	000020	HDFCR52014023452132736	8100000	01891070065658	HDFC Bank	Lakshminarayan	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
2	24.07.2014	Amount paid from M. Chaitanya Account	000021	HDFCR52014023452132737	5000000	01891070065658	HDFC Bank	Lakshminarayan	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
3	31.07.2014	Amount paid from M. Chaitanya Account	000022	HDFCR5201407315246465	1500000	01891070065658	HDFC Bank	Lakshminarayan	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
4	12.08.2014	Amount paid from M. Chaitanya Account	000028	HDFCR52014081252758049	3000000	01891070065658	HDFC Bank	Lakshminarayan	30492979272	State Bank of India	Korvetipadu	Amount paid from M. Chaitanya Account for company needs
5	19.09.2014	JE-7			-185000							Margadarsi Chit Fund Pvt Ltd instalments purpose
6	19.09.2014	JE-8			-10900							Margadarsi Chit Fund Pvt Ltd instalments purpose
7	19.09.2014	JE-9			-69100							Margadarsi Chit Fund Pvt Ltd instalments purpose
8	30.09.2014	JE-10			1159980							Margadarsi Chit Fund Pvt Ltd instalments purpose
9	22.10.2014	Amount paid from M. Chaitanya Account	000030	HDFCR520141022355195759	6800000	01891070065658	HDFC Bank	Lakshminarayan	30492979272	State Bank of India	Korvetipadu	Amount paid from M. Chaitanya Account for company needs
10	31.01.2015	JE-26			-197450							Margadarsi Chit Fund Pvt Ltd instalments purpose
11	31.01.2015	JE-27			-263500							Margadarsi Chit Fund Pvt Ltd instalments purpose
12	14.03.2015	JE-30			-9500							Margadarsi Chit Fund Pvt Ltd instalments purpose
13	19.03.2015	Amount paid from M. Chaitanya Account	000044	HDFCR52015031960852307	25000000	01891070065658	HDFC Bank	Lakshminarayan	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
14	30.03.2015	JE-31			-289000							Margadarsi Chit Fund Pvt Ltd instalments purpose
15	30.03.2015	JE-32			-98800							Margadarsi Chit Fund Pvt Ltd instalments purpose
16	30.03.2015	JE-33			-155530							Margadarsi Chit Fund Pvt Ltd instalments purpose
17	30.03.2015	JE-34			-120600							Margadarsi Chit Fund Pvt Ltd instalments purpose
18	30.03.2015	JE-35			-883800							Margadarsi Chit Fund Pvt Ltd instalments purpose
19	31.03.2015	JE-37			-939970							Margadarsi Chit Fund Pvt Ltd instalments purpose
20	31.03.2015	JE-38			315000				30492979272	State Bank of India	Korvetipadu	Income Tax paid
21	21.04.2015	Amount paid from M. Chaitanya Account	000038	HDFCR52015042162231249	200000	01891070065658	HDFC Bank	Lakshminarayan	30492979272	State Bank of India	Korvetipadu	Remuneration payable to M. Chaitanya transferred to this account
22	25.04.2015	Amount received from Sai Bhaskar	008342	SBINR5201504251470348	-216000	30492979272	State Bank of India	Korvetipadu	01891070065658	HDFC Bank	Lakshminarayan	Amount paid from M. Chaitanya Account for company needs
23	27.04.2015	Amount paid from M. Chaitanya Account	000046	HDFCR5201504276248287	1000000	01891070065658	HDFC Bank	Lakshminarayan	30492979272	State Bank of India	Korvetipadu	Amount paid from M. Chaitanya Account for company needs
24	05.06.2015	JE-4			-51632							Margadarsi Chit Fund Pvt Ltd instalments purpose
25	05.06.2015	JE-5			-19405							Margadarsi Chit Fund Pvt Ltd instalments purpose
26	05.06.2015	JE-6			-20422							Margadarsi Chit Fund Pvt Ltd instalments purpose
27	05.06.2015	JE-7			-81110							Margadarsi Chit Fund Pvt Ltd instalments purpose
28	22.08.2015	JE-10			-214650							Margadarsi Chit Fund Pvt Ltd instalments purpose
29	22.08.2015	JE-12			-24652							Margadarsi Chit Fund Pvt Ltd instalments purpose
30	29.08.2015	JE-13			1787800							Margadarsi Chit Fund Pvt Ltd - Chit receipts
31	11.09.2015	Amount paid from M. Chaitanya Account	000050	HDFCR5201509167914700	8000000	01891070065658	HDFC Bank	Lakshminarayan	05170500293	Bank of Baroda	Hindu Collage	Amount paid from M. Chaitanya Account for company needs
32	22.09.2015	Amount paid from M. Chaitanya Account	000062	IN265150695899412	1000000	01891070065658	HDFC Bank	Lakshminarayan	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
33	22.09.2015	Amount paid from M. Chaitanya Account	000063	IN265150695899412	1000000	01891070065658	HDFC Bank	Lakshminarayan	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
34	22.09.2015	Amount paid from M. Chaitanya Account	000064	IN265150695899404	1000000	01891070065658	HDFC Bank	Lakshminarayan	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
35	08.10.2015	Amount received from Sai Bhaskar	001137	BARDR5201510060075103	-200000	05170500293	Bank of Baroda	Hindu Collage	01891070065658	HDFC Bank	Lakshminarayan	Amount paid to M. Chaitanya Account from Sai Bhaskar
36	29.10.2015	Amount paid from M. Chaitanya Account	000068	HDFCR52015102989769573	1350000	01891070065658	HDFC Bank	Lakshminarayan	05170500293	Bank of Baroda	Hindu Collage	Paid to Janaballava Finance USL from M. Chaitanya Account
37	03.11.2015	Amount paid from M. Chaitanya Account	000069	HDFCR52015110769567344	1500000	01891070065658	HDFC Bank	Lakshminarayan	05170500293	Bank of Baroda	Hindu Collage	Amount paid from M. Chaitanya Account for company needs
38	02.12.2015	Amount paid from M. Chaitanya Account	000070	HDFCR52015120271125748	3750000	01891070065658	HDFC Bank	Lakshminarayan	05170500293	Bank of Baroda	Hindu Collage	Amount paid from M. Chaitanya Account for company needs
39	04.12.2015	Amount paid from M. Chaitanya Account	000071	HDFCR52015121471648183	2300000	01891070065658	HDFC Bank	Lakshminarayan	05170500293	Bank of Baroda	Hindu Collage	Amount paid from M. Chaitanya Account for company needs
40	15.12.2015	Amount received from Sai Bhaskar	00428	BARBH133665067	-530000	05170500293	Bank of Baroda	Hindu Collage	01891070065658	HDFC Bank	Lakshminarayan	Amount paid from M. Chaitanya Account from Sai Bhaskar
41	21.12.2015	Amount received from Sai Bhaskar	004284	BARDR12015121049318	-200000	05170500293	Bank of Baroda	Hindu Collage	01891070065658	HDFC Bank	Lakshminarayan	Amount paid to M. Chaitanya Account from Sai Bhaskar
42	23.12.2015	JE-26			-12180							Margadarsi Chit Fund Pvt Ltd instalments purpose
43	23.12.2015	JE-27			-109440							Margadarsi Chit Fund Pvt Ltd instalments purpose
44	30.01.2016	Amount received from Sai Bhaskar	004704	IDIBH1604394145	-800000	5111234944	Indian Bank	Naray Centre	01891070065658	HDFC Bank	Lakshminarayan	Amount paid to M. Chaitanya Account from Sai Bhaskar
45	26.02.2016	Amount paid from M. Chaitanya Account	000078	HDFCR52016022675836135	1600000	01891070065658	HDFC Bank	Lakshminarayan				Margadarsi Chit Fund Pvt Ltd
46	29.02.2016	JE-16			-1715363							Margadarsi Chit Fund Pvt Ltd instalments purpose
47	01.03.2016	Amount paid from M. Chaitanya Account	000079		417000	01891070065658	HDFC Bank	Lakshminarayan				Vehicle instalment Loan Account paid from M. Chaitanya Accounts
48	09.03.2016	Amount paid from M. Chaitanya Account	000080	HDFCR5201603071341480	4000000	01891070065658	HDFC Bank	Lakshminarayan				Amount paid from M. Chaitanya Account for company needs
49	10.03.2016	Amount paid from M. Chaitanya Account	000081	HDFCR5201603073497920	4000000	01891070065658	HDFC Bank	Lakshminarayan				Amount paid from M. Chaitanya Account for company needs
50	11.03.2016	Amount paid from M. Chaitanya Account	000082	HDFCR52016031175491859	1600000	01891070065658	HDFC Bank	Lakshminarayan				Amount paid from M. Chaitanya Account for company needs
51	15.03.2016	Amount paid from M. Chaitanya Account	000083	0075140135697821	2000000	01891070065658	HDFC Bank	Lakshminarayan	531234658	Indian Bank	Naray Centre	Amount paid from M. Chaitanya Account for company needs
52	01.04.2016	Amount received from Sai Bhaskar	005076	IDIBR52016042012541301	-1450000	01891070065658	HDFC Bank	Lakshminarayan				Amount paid to M. Chaitanya Account from Sai Bhaskar
53	11.04.2016	JE-17			100000							Remuneration payable to M. Chaitanya transferred to this account

206

M. Chaitanya

207

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2

M. Chaitanya

Madala Chaitanya Account Statement Details for the period from 01.07.2014

S.No	Date	Transactions Type	Cheque No	PTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
54	04.04.2016	JE-1			498217							Margadarsi Chit Fund Pvt Ltd
55	21.04.2016	Amount paid from M. Chaitanya Account	000092	HDPCR52016042177327429	2000000	01891070065658	HDFC Bank	Lakshimpuram	334310100047	Syndicate Bank	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs
56	29.04.2016	Amount received from Sai Bhaskar	090446	BARDR5201604290867945	-1400000	01891070065658	Bank of Baroda	Hindu College	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
57	07.06.2016	Amount paid from M. Chaitanya Account	000094	HDPCR5201606077934353	1000000	01891070065658	HDFC Bank	Lakshimpuram	334310100047	Syndicate Bank	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs
58	29.06.2016	Amount paid from M. Chaitanya Account	000095	HDPCR52016062980276208	3500000	01891070065658	HDFC Bank	Lakshimpuram	3086672365	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
59	29.06.2016	Amount paid from M. Chaitanya Account	000096	HDPCR52016062980385509	7750000	01891070065658	HDFC Bank	Lakshimpuram	05170500295	Bank of Goda	Hindu College	Amount paid from M. Chaitanya Account for company needs
60	31.08.2016	Amount paid from M. Chaitanya Account	000095	HDPCR52016083162880015	400000	01891070065658	HDFC Bank	Lakshimpuram	334310100047	Syndicate Bank	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs
61	14.10.2016	Amount paid from M. Chaitanya Account	000099	HDPCR52016101484768940	2100000	01891070065658	HDFC Bank	Lakshimpuram	334310100047	Syndicate Bank	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs
62	28.10.2016	Amount paid from M. Chaitanya Account	000100	HDPCR52016102885328893	8003000	01891070065658	HDFC Bank	Lakshimpuram	334310100047	Syndicate Bank	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs
63	13.11.2016	Amount received from Sai Bhaskar	418929	SYNHR92016111500960464	-250000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	APSPDCL Power Bill payment from Chaitanya Account
64	17.11.2016	Amount paid from M. Chaitanya Account	000097	Cheque	230000	01891070065658	HDFC Bank	Lakshimpuram	334310100047	Syndicate Bank	Brindavan Garden	Amount paid to M. Chaitanya Account from Sai Bhaskar
65	17.11.2016	JE-16	418932	Cheque	-80000				334310100047	Syndicate Bank	Brindavan Garden	Dun and Bradstreet TEV study report payment
66	30.12.2016	Amount paid from M. Chaitanya Account	000116	PI1651668225212489	100000	01891070065658	HDFC Bank	Lakshimpuram	334310100047	Syndicate Bank	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs
67	19.01.2017	Amount received from Sai Bhaskar	085015	PI7011928501288	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
68	13.01.2017	Amount received from Sai Bhaskar	085019	SYNHR92017012300056783	-200000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
69	07.02.2017	Amount received from Sai Bhaskar	085031	SYNHR92017020700115100	-200000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
70	18.02.2017	Amount received from Sai Bhaskar	085035	PI70201815463420	-150000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
71	08.03.2017	Amount received from Sai Bhaskar		PI7030924597951	-90000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
72	03.04.2017	Amount received from Sai Bhaskar	315358	SYNHR92017040100315558	-400000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
73	11.04.2017	Amount received from Sai Bhaskar	343374	SYNHR92017041160343574	-250000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
74	11.04.2017	Amount received from Sai Bhaskar	085051	PI7041141922114	-40000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
75	24.05.2017	Amount received from Sai Bhaskar	085059	SYNHR92017052300408561	-200000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
76	12.06.2017	Amount received from Sai Bhaskar	512147	SYNHR9201706120552147	-7109500	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
77	12.06.2017	Amount paid from M. Chaitanya Account	000128	HDPCR5201706129726549	7000000	01891070065658	HDFC Bank	Lakshimpuram	334310100047	Syndicate Bank	Brindavan Garden	Amount paid to M. Chaitanya Account from Sai Bhaskar
78	12.06.2017	Amount received from Sai Bhaskar	346170	SYNHR92017061500546170	-500000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
79	13.06.2017	Amount paid from M. Chaitanya Account	000129	HDPCR5201706197981436	-500000	01891070065658	HDFC Bank	Lakshimpuram	334310100047	Syndicate Bank	Brindavan Garden	Amount paid to M. Chaitanya Account from Sai Bhaskar
80	05.07.2017	Amount received from Sai Bhaskar	085062	PI7070586610154	-150000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
81	14.07.2017	Amount received from Sai Bhaskar	085063	PI7071484836163	-250000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
82	07.09.2017	Amount received from Sai Bhaskar	085070	PI7090709131849	-124335	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
83	12.09.2017	Amount paid from M. Chaitanya Account	000132	Cheque	174335	01891070065658	HDFC Bank	Lakshimpuram				The New India Assurances Paid from M. Chaitanya Account
84	12.09.2017	JE-6			7679906							
85	05.10.2017	Amount paid from M. Chaitanya Account	DD		100495	01891070065658	HDFC Bank	Lakshimpuram	30866902159	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account by Sale of Personal property
86	06.10.2017	Amount received from Sai Bhaskar	015071	PI7106522662122	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	DRT Vize
87	10.10.2017	Amount paid from M. Chaitanya Account	000362	DD0013657967	100000	630701533435	ICICI Bank	Lakshimpuram	334310100047	Syndicate Bank	Brindavan Garden	Amount paid to M. Chaitanya Account from Sai Bhaskar
88	13.10.2017	Amount received from Sai Bhaskar	015073	PI7101326496760	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Court DD
89	31.10.2017	Amount received from Sai Bhaskar	015074	SYNHR9201710100051411	-350000	33431010004763	Syndicate Bank	Brindavan Garden	620701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
90	20.11.2017	Amount paid from M. Chaitanya Account	000271		500000	630701533435	ICICI Bank	Lakshimpuram	334310100047	Syndicate Bank	Brindavan Garden	Amount paid to M. Chaitanya Account from Sai Bhaskar
91	04.12.2017	Amount received from Sai Bhaskar	015075	SYNHR9201712040007487	-645000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
92	05.12.2017	Amount received from Sai Bhaskar	015076	SYNHR9201712160000111	-482000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
93	13.12.2017	Amount received from Sai Bhaskar	015079	PI711355061014	-300000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
94	22.01.2018	Amount paid from M. Chaitanya Account	000268		59147.50	630701533435	ICICI Bank	Lakshimpuram	630701533435	ICICI Bank	Lakshimpuram	DD upto for Nagarajathi Parsham
95	05.02.2018	Amount received from Sai Bhaskar	015083	PI711699317667	-109900	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
96	31.03.2018	Amount paid from M. Chaitanya Account	000141	NS00140508943416	1000000	01891070065658	HDFC Bank	Lakshimpuram	334310100047	Syndicate Bank	Brindavan Garden	Amount paid to M. Chaitanya Account from Sai Bhaskar
97	03.04.2018	Amount paid from M. Chaitanya Account	000143	HDPCR52018040372921352	211230	01891070065658	HDFC Bank	Lakshimpuram	3086672365	State Bank of India	Korotandu	Riv Durga Rao A/c through auditor for repayments
98	13.04.2018	Amount received from Sai Bhaskar	015084	SYNHR92018041200391146	-250000	33431010004763	Syndicate Bank	Brindavan Garden	630701197627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
99	13.04.2018	Amount paid from M. Chaitanya Account		ICPCR52018041300164175	250000	630701197627	ICICI Bank	Lakshimpuram	334310100047	Syndicate Bank	Brindavan Garden	Amount paid to M. Chaitanya Account from Sai Bhaskar
100	13.04.2018	Amount received from Sai Bhaskar	015085	SYNHR920180413003911892	-300000	33431010004763	Syndicate Bank	Brindavan Garden	630701197627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
101	13.04.2018	Amount paid from M. Chaitanya Account		ICPCR52018041300164175	300000	33431010004763	Syndicate Bank	Brindavan Garden	630701197627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
102	14.04.2018	JE-3			330000							GTP Nitram Pvt Ltd
103	16.04.2018	Amount received from Sai Bhaskar	015086	SYNHR920180413003911533	-520000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
104	17.04.2018	Amount paid from M. Chaitanya Account	000369	ICPCR52018041700699381	500000	630701533435	ICICI Bank	Lakshimpuram	334310100047	Syndicate Bank	Brindavan Garden	Amount paid to M. Chaitanya Account from Sai Bhaskar
105	17.04.2018	Amount paid from M. Chaitanya Account	000375	HDPCR52018041773172334	1500000	01891070065658	HDFC Bank	Lakshimpuram	35744767051	SBI Sara Branch-2	Keechicut	SBI Sara Branch II, Keechicut - No Lien Account
106	18.04.2018	Amount paid from M. Chaitanya Account	000377	HDPCR52018041824552697	1820000	01891070065658	HDFC Bank	Lakshimpuram	35744767051	SBI Sara Branch-2	Keechicut	SBI Sara Branch II, Keechicut - No Lien Account

M. Chaitanya

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Mahila Chaitanya Account Statement Details for the period from 01.07.2014

S.No	Date	Transactions Type	Cheque No	UTR No	Amount	Originating Account		Beneficiary Details			Remarks	
						Account No	Branch	Account No	Branch	Branch		
107	19.04.2018	Amount paid from M. Chaitanya Account	000148	HDFCFS2018041976473032	-400000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
108	19.04.2018	Amount paid from M. Chaitanya Account	000370	ICICIR52018041960293423	-1600000	630701533435	ICICI Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
109	03.08.2018	Amount received from Sai Bhaskar	085090	P16030390716809	-200000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065658	HDFC Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai B
110	23.08.2018	Amount received from Sai Bhaskar	085091	P18082300976910	-50000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065658	HDFC Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai B
111	01.09.2018	Amount received from Sai Bhaskar	085092	SYNBR92018090100769432	-298500	33431010004763	Syndicate Ba	Brindavan Garden	630701533435	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai B
112	01.09.2018	Amount paid from M. Chaitanya Account	000407	ICICIR52018090100480188	-4000000	630701533435	ICICI Bank	Lakshmiapuram	502000227886	HDFC Bank	Vijayawada	Maximus ARC Ltd. OTS
113	03.10.2018	Amount received from Sai Bhaskar	085093	P18100313707973	-250000	33431010004763	Syndicate Ba	Brindavan Garden	630701533435	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai B
114	19.10.2018	Amount received from Sai Bhaskar	085094	P18101923575835	-100000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065658	HDFC Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai B
115	22.10.2018	Amount received from Sai Bhaskar	085095	P18102224407142	-115000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065658	HDFC Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai B
116	25.10.2018	Amount received from Sai Bhaskar	085096	SYNBR92018102500908584	-4500000	33431010004763	Syndicate Ba	Brindavan Garden	630701533435	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai B
117	25.10.2018	Amount paid from M. Chaitanya Account	090409	ICICIR52018102500736388	-8100000	630701533435	ICICI Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
118	25.10.2018	Amount paid from M. Chaitanya Account	090411	000094462040	-700000	630701533435	ICICI Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
119	01.11.2018	Amount received from Sai Bhaskar	085097	P1810130575727	-185000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065658	HDFC Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai B
120	19.11.2018	Amount paid from M. Chaitanya Account	000412	ICICIR52018111960280212	-5500000	630701533435	ICICI Bank	Lakshmiapuram	502000227886	HDFC Bank	Vijayawada	Maximus ARC Ltd. OTS
121	04.12.2018	Amount received from Sai Bhaskar	085102	SYNBR92018120400011859	-2000000	33431010004763	Syndicate Ba	Brindavan Garden	630701533435	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai B
122	04.12.2018	Amount paid from M. Chaitanya Account	000413	ICICIR5201812040466345	-3500000	630701533435	ICICI Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
123	05.01.2019	Amount received from Sai Bhaskar	085103	P180103676479138	-150000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065658	HDFC Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai B
124	02.02.2019	Amount paid from M. Chaitanya Account	000416	000060163926	-440000	630701533435	ICICI Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
125	13.02.2019	Amount paid from M. Chaitanya Account	000417	ICICIR52018021360545783	-1600000	630701533435	ICICI Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
126	13.02.2019	Amount paid from M. Chaitanya Account	000418	ICICIR52018021360592667	-8000000	630701533435	ICICI Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
127	27.02.2019	Amount paid from M. Chaitanya Account	000171	HDFCFS20190227466740263	-5000000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
128	27.02.2019	Amount paid from M. Chaitanya Account	000173	N0858990760470471	-3600000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
129	02.03.2019	Amount paid from M. Chaitanya Account	000174	HDFCFS2019030247364394	-3000000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
130	05.03.2019	Amount paid from M. Chaitanya Account	000176	HDFCFS2019030587809486	-8500000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
131	05.03.2019	Amount received from Sai Bhaskar	090177	P19030902093243	-200000	33431010004763	Syndicate Ba	Brindavan Garden	01891070065658	HDFC Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai B
132	07.03.2019	Amount paid from M. Chaitanya Account	090178	HDFCFS2019030767990103	-5000000	01891070065658	HDFC Bank	Lakshmiapuram	502000227886	HDFC Bank	Vijayawada	Maximus ARC Ltd. OTS
133	08.03.2019	Amount paid from M. Chaitanya Account	090178	HDFCFS20190308168142340	-5000000	01891070065658	HDFC Bank	Lakshmiapuram	502000227886	HDFC Bank	Vijayawada	Maximus ARC Ltd. OTS
134	11.03.2019	Amount paid from M. Chaitanya Account	090180	HDFCFS2019031168299193	-17500000	01891070065658	HDFC Bank	Lakshmiapuram	502000227886	HDFC Bank	Vijayawada	Maximus ARC Ltd. OTS
135	21.03.2019	Amount paid from M. Chaitanya Account	090181	HDFCFS2019032170104316	-1500000	01891070065658	HDFC Bank	Lakshmiapuram	502000227886	HDFC Bank	Vijayawada	Maximus ARC Ltd. OTS
136	22.03.2019	Amount paid from M. Chaitanya Account	090183	HDFCFS2019032270150349	-2000000	01891070065658	HDFC Bank	Lakshmiapuram	502000227886	HDFC Bank	Vijayawada	Maximus ARC Ltd. OTS
137	22.03.2019	Amount paid from M. Chaitanya Account	090182	HDFCFS2019032270150639	-1500000	01891070065658	HDFC Bank	Lakshmiapuram	502000227886	HDFC Bank	Vijayawada	Maximus ARC Ltd. OTS
138	26.03.2019	Amount paid from M. Chaitanya Account	090180	ICICIR5201903160699189	-2789511	630701533435	ICICI Bank	Lakshmiapuram	502000227886	HDFC Bank	Vijayawada	Maximus ARC Ltd. OTS
139	30.03.2019	Amount paid from M. Chaitanya Account	090187	DD	-31458	01891070065658	HDFC Bank	Lakshmiapuram				HDFC Payment made from M. Chaitanya Account
140	30.03.2019	Amount paid from M. Chaitanya Account	090186	DD	-287833	01891070065658	HDFC Bank	Lakshmiapuram				HDFC Payment made from M. Chaitanya Account
141	03.04.2019	Amount paid from M. Chaitanya Account		ICICIR52019040400593607	-3050000	630701533435	ICICI Bank	Lakshmiapuram	33431010004763	Canara Bank (Synd)	Brindavan Garden	Amount paid from M. Chaitanya Account for con
142	10.05.2019	Amount received from Sai Bhaskar	085105	SYNBR9201905106076253	-5000000	33431010004763	Canara Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai B
143	31.05.2019	Amount paid from M. Chaitanya Account	090184	HDFCFS2019051186680	-11400000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
144	13.06.2019	Amount paid from M. Chaitanya Account	090190	HDFCFS201906118247814	-49300000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
145	14.06.2019	Amount paid from M. Chaitanya Account	090191	HDFCFS2019061182589347	-39000000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
146	17.06.2019	Amount paid from M. Chaitanya Account	090192	HDFCFS201906118256641	-65000000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
147	23.06.2019	Amount paid from M. Chaitanya Account	090194	HDFCFS2019061184901	-10000000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
148	02.07.2019	Amount paid from M. Chaitanya Account	090195	HDFCFS2019071832611	-12500000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
149	01.07.2019	Amount paid from M. Chaitanya Account	090199	HDFCFS20190704455384	-15300000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
150	03.07.2019	Amount paid from M. Chaitanya Account	090200	HDFCFS201907064557901	-5000000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
151	23.07.2019	Amount paid from M. Chaitanya Account	090202	HDFCFS20190714829134	-7000000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
152	21.07.2019	Amount paid from M. Chaitanya Account	090207	HDFCFS20190714837813	-2900000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
153	23.07.2019	Amount paid from M. Chaitanya Account	090204	HDFCFS2019071485371	-3300000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
154	23.07.2019	Amount paid from M. Chaitanya Account	090205	HDFCFS2019071918583184	-3000000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
155	30.07.2019	Amount paid from M. Chaitanya Account	090209	ICICIR52019071000541944	-4410	630701533435	ICICI Bank	Lakshmiapuram	30421941469	State Bank of India	Kochiguda	Inv Darga Rm/Air Service Tax
156	30.07.2019	Amount paid from M. Chaitanya Account	090206	ICICIR52019071000541944	-5000000	630701533435	ICICI Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
157	31.07.2019	Amount paid from M. Chaitanya Account	090207	HDFCFS20190714837813	-3000000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
158	31.07.2019	Amount paid from M. Chaitanya Account	090207	HDFCFS20190714837813	-3000000	01891070065658	HDFC Bank	Lakshmiapuram	33754767051	SBI Sam Branch-2	Kochiguda	SBI Sam Branch II, Kochiguda - No Lien Account
159	31.07.2019	Amount paid from M. Chaitanya Account	090211	ICICIR52019071000541944	-1000000	630701533435	ICICI Bank	Lakshmiapuram	60200179811	HDFC Bank	Lakshmiapuram	K. Sriniyasa Rao - ROC Filing charges
160	31.07.2019	Amount paid from M. Chaitanya Account	090213	ICICIR52019071000541944	-8000000	630701533435	ICICI Bank	Lakshmiapuram	30421941469	State Bank of India	Kochiguda	Inv Darga Rm/Air Service Tax

M. Chaitanya

M. Chaitanya

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Madhya Chaitanya Account Statement Details for the period from 01.09.2014

S.No	Date	Transactions Type	Cheque No	VTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
161	19.09.2019	Amount paid from M. Chaitanya Account	000215	HDPCRS201909189599909	5000000	01891070065658	HDPC Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
162	20.09.2019	Amount paid from M. Chaitanya Account	000431	ICICRS2019092000276597	10000000	630701533435	ICICI Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
163	21.09.2019	Amount paid from M. Chaitanya Account	000432	ICICRS2019092160479124	3700000	630701533435	ICICI Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
164	21.09.2019	Amount paid from M. Chaitanya Account	000219	HDPCRS2019092196474180	5000000	01891070065658	HDPC Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
165	21.09.2019	Amount paid from M. Chaitanya Account	000220	HDPCRS2019092196474267	3000000	01891070065658	HDPC Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
166	21.09.2019	Amount paid from M. Chaitanya Account	000221	HDPCRS20190921966549698	3000000	01891070065658	HDPC Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
167	26.09.2019	Amount paid from M. Chaitanya Account	000285	ICICRS2019092600234545	3300000	630701533435	ICICI Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
168	03.02.2020	Amount paid from M. Chaitanya Account			1000000	01891070065658	HDPC Bank	Lakshmiapuram				SBI Sam Branch II, Kachiguda - No Lien Account
169	25.02.2020	Amount paid from M. Chaitanya Account	000439	ICICRS2020022500608253	11000000	630701533435	ICICI Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
170	26.02.2020	Amount paid from M. Chaitanya Account	000440	ICICRS2020022600604635	4810000	630701533435	ICICI Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
171	27.02.2020	Amount paid from M. Chaitanya Account	000441	ICICRS2020022700803195	4200000	630701533435	ICICI Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
172	27.02.2020	Amount paid from M. Chaitanya Account	000442	ICICRS2020022700803195	1110	630701533435	ICICI Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
173	24.03.2020	Amount paid from M. Chaitanya Account			2000000	630701533435	ICICI Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
174	25.03.2020	Amount paid from M. Chaitanya Account			2000000	630701533435	ICICI Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
175	26.03.2020	Amount paid from M. Chaitanya Account			2000000	630701533435	ICICI Bank	Lakshmiapuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
176	23.06.2020	Amount paid from M. Chaitanya Account	000295	ICICRS2020062300768918	57600	630701109627	ICICI Bank	Lakshmiapuram	30421941469	State Bank of India	Korchiyada	My Durga Rao A/c through auditor for tax payments
177	26.06.2020	Amount paid from M. Chaitanya Account	000296	ICICRS2020062600628514	476000	630701109627	ICICI Bank	Lakshmiapuram	344210109047	Canara Bank (Syndi)	Bhadravan Garde	Amount paid from M. Chaitanya Account for company needs
178	10.09.2020	Amount paid from M. Chaitanya Account	000297	ICICRS2020091000689934	3000000	630701109627	ICICI Bank	Lakshmiapuram	05170500293	Bank of Baroda	Vijayavada	Bank of Baroda OTS
179	29.09.2020	Amount paid from M. Chaitanya Account	000300	ICICRS2020092900672723	5000000	630701109627	ICICI Bank	Lakshmiapuram	05170500293	Bank of Baroda	Vijayavada	Bank of Baroda OTS
180	28.10.2020	Amount paid from M. Chaitanya Account	000303	ICICRS2020102800541025	8000000	630701109627	ICICI Bank	Lakshmiapuram	05170500293	Bank of Baroda	Vijayavada	Bank of Baroda OTS
181	18.11.2020	Amount paid from M. Chaitanya Account	000462	ICICRS2020111800375695	5000000	630701533435	ICICI Bank	Lakshmiapuram	05170500293	Bank of Baroda	Vijayavada	Bank of Baroda OTS
182	19.11.2020	Amount paid from M. Chaitanya Account	000463	ICICRS2020111900374634	5000000	630701533435	ICICI Bank	Lakshmiapuram	05170500293	Bank of Baroda	Vijayavada	Bank of Baroda OTS
183	03.02.2021	Amount paid from M. Chaitanya Account	000101	BARBONTIA VA	2000000	485615500001681	Kanar Ysya	Guljanagurda	345650100000	Kanar Ysya Bank L	Guljanagurda	Fixed Deposit in VB
184	22.02.2021	Amount paid from M. Chaitanya Account	000102	BARBONTIA VA	2000000	485615500001681	Kanar Ysya	Guljanagurda	345650100000	Kanar Ysya Bank L	Guljanagurda	Fixed Deposit in VB
185	05.03.2021	Amount received from Sai Bhaskar	720657	KVBLRS2021030500134484	-1185000	485621100000005	Kanar Ysya	Guljanagurda	630701109627	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
186	12.03.2021	Amount received from Sai Bhaskar	720662	KVBLRS2021031201263925	-200000	485621100000005	Kanar Ysya	Guljanagurda	630701109627	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
187	12.03.2021	Amount received from Sai Bhaskar	720660	KVBLRS20210312012832777	-2400000	485621100000005	Kanar Ysya	Guljanagurda	018910700658	HDPC Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
188	14.03.2021	Amount paid from M. Chaitanya Account			2300000	01891070065658	HDPC Bank	Lakshmiapuram				Income Tax Recovery Officer vide letter No.ITBDCOM/F17/2020-21/1031169238(1)
189	23.03.2021	Amount received from Sai Bhaskar	720643	KVBLRS2021032301178663	-1400000	485621100000005	Kanar Ysya	Guljanagurda	018910700658	HDPC Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
190	29.03.2021	Amount paid from M. Chaitanya Account			1383780	01891070065658	HDPC Bank	Lakshmiapuram				Income Tax Recovery Officer vide letter No.ITBDCOM/F17/2020-21/1031169238(1)
191	03.04.2021	Amount received from Sai Bhaskar	000101	KVBLRS20210403011335570	-1050000	485621100000005	Kanar Ysya	Guljanagurda	630701109627	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
192	03.04.2021	Amount received from Sai Bhaskar	000102	KVBLRS20210403011335538	-1125000	485621100000005	Kanar Ysya	Guljanagurda	630701109627	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
193	03.04.2021	Amount received from Sai Bhaskar	000103	KVBLRS20210403011335363	-1100000	485621100000005	Kanar Ysya	Guljanagurda	630701109627	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
194	03.04.2021	Amount received from Sai Bhaskar	000104	KVBLRS20210403011335571	-1000000	485621100000005	Kanar Ysya	Guljanagurda	630701109627	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
195	03.04.2021	Amount received from Sai Bhaskar	000105	KVBLRS20210403011335572	-320000	485621100000005	Kanar Ysya	Guljanagurda	630701109627	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
196	16.04.2021	Amount received from Sai Bhaskar	000110	KVBLRS20210416011632330	-1200000	485621100000005	Kanar Ysya	Guljanagurda	391029631199	HDPC Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
197	19.04.2021	Amount received from Sai Bhaskar	000111	KVBLRS20210419011632721	-1100000	485621100000005	Kanar Ysya	Guljanagurda	630701533435	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
198	14.05.2021	Amount received from Sai Bhaskar	000112	KVBLRS202105140114991911	-2000000	485621100000005	Kanar Ysya	Guljanagurda	630701109627	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
199	13.07.2021	Amount received from Sai Bhaskar	000113	KVBLRS2021071301135392166	-3000000	485621100000005	Kanar Ysya	Guljanagurda	630701109627	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
200	13.07.2021	Amount received from Sai Bhaskar	000114	KVBLRS2021071301135392175	-1000000	485621100000005	Kanar Ysya	Guljanagurda	391029631199	HDPC Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
201	15.07.2021	Amount received from Sai Bhaskar	000118	KVBLRS2021071501135478300	-5000000	485621100000005	Kanar Ysya	Guljanagurda	630701109627	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
202	29.07.2021	Amount received from Sai Bhaskar	000115	KVBLRS20210729011728501	-1300000	485621100000005	Kanar Ysya	Guljanagurda	630701109627	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
203	30.07.2021	Amount received from Sai Bhaskar	000122	KVBLRS20210730011728511	-900000	485621100000005	Kanar Ysya	Guljanagurda	630701533435	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
204	09.08.2021	Amount received from Sai Bhaskar	000123	KVBLRS2021080901145397815	-5000000	485621100000005	Kanar Ysya	Guljanagurda	630701533435	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
205	13.08.2021	Amount received from Sai Bhaskar	000125	KVBLRS2021081301142869484	-5000000	485621100000005	Kanar Ysya	Guljanagurda	391029631199	HDPC Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
206	19.08.2021	Amount received from Sai Bhaskar	000127	KVBLRS202108190114288511	-2000000	485621100000005	Kanar Ysya	Guljanagurda	630701533435	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
207	19.08.2021	Amount received from Sai Bhaskar	000126	KVBLRS202108190114288517	-5000000	485621100000005	Kanar Ysya	Guljanagurda	630701533435	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
208	21.08.2021	Amount received from Sai Bhaskar	000128	KVBLRS2021082101145300792	-1200000	485621100000005	Kanar Ysya	Guljanagurda	630701109627	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
209	16.07.2021	Amount received from Sai Bhaskar	000131	KVBLRS2021071601144859665	-1000000	485621100000005	Kanar Ysya	Guljanagurda	630701109627	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
210	30.10.2021	Amount received from Sai Bhaskar	000133	KVBLRS20211030011495578346	-3000000	485621100000005	Kanar Ysya	Guljanagurda	630701109627	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
211	17.11.2021	Amount received from Sai Bhaskar	000135	KVBLRS2021111701145114444	-3000000	485621100000005	Kanar Ysya	Guljanagurda	630701533435	ICICI Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
212	01.01.2022	JE-116			590660							Remittance payable to M. Chaitanya transferred to treasurer

Mr. Chaitanya

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Mudula Chaitanya Account Statement Details for the period from 01.07.2014

S.No	Date	Transaction Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
213	31.03.2022	JE-1356			1050020							Vehicle Hire Charges payable to M Chaitanya Credited to this account
214	31.03.2022	JE-1357			-1928386							Amount Debited to M. Chaitanya Account
215	31.03.2022	JE-1358			610710							Lease Rent payable to M.Chaitanya credited to this account
218	29.11.2022	Amount paid from M. Chaitanya Account	000114	Transfer	900000	485615500001681	Karur Vysya	Gujana Gundla	485628100000	Karur Vysya Bank	Gujana Gundla	Amount paid from M. Chaitanya Account for company needs
219	17.12.2022	Amount paid from M. Chaitanya Account	000357	ICICI	200000	639791109627	ICICI Bank	Lakshminarasu	485628100000	Karur Vysya Bank	Gujana Gundla	Amount paid from M. Chaitanya Account for company needs
220	06.03.2023	Amount received from Sai Bhaskar	000140	Transfer	120000	4856281000000050	Karur Vysya	Gujana Gundla	485615500001	Karur Vysya Bank	Gujana Gundla	Amount paid to M. Chaitanya Account from Sai Bhaskar
221	06.04.2023	Amount received from Sai Bhaskar	000141	Transfer	500000	4856281000000050	Karur Vysya	Gujana Gundla	485615500001	Karur Vysya Bank	Gujana Gundla	Amount paid to M. Chaitanya Account from Sai Bhaskar
222	11.04.2023	Amount received from Sai Bhaskar	000142	KVBL	900000	4856281000000050	Karur Vysya	Gujana Gundla	630701533435	ICICI Bank	Lakshminarasu	Amount paid to M. Chaitanya Account from Sai Bhaskar
223	11.04.2023	Amount received from Sai Bhaskar	000143	IN101230	18590832	4856281000000050	Karur Vysya	Gujana Gundla	630701533435	ICICI Bank	Lakshminarasu	Amount paid to M. Chaitanya Account from Sai Bhaskar
224	20.04.2023	Amount received from Sai Bhaskar	000144	KVBL	500000	4856281000000050	Karur Vysya	Gujana Gundla	630701533435	ICICI Bank	Lakshminarasu	Amount paid to M. Chaitanya Account from Sai Bhaskar
				Total	378660333.5							

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M. Chaitanya

M. Chaitanya

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

IA (IBC) 1809/2023

IN

CP (IB) NO. 252/2021

IN THE MATTER OF SAI BHASKAR
IRONS LIMITED

Dr. Kondapalli Venkat Srinivas

Applicant

Versus

Mr. Chaitanya Madala and others

Filed on: 12.02.2024

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

COUNSEL FOR RESPONDENTS

Mr. C...

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MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF M/S. SAIHASKAR IRONS LIMITED HELD ON THURSDAY THE 16TH DAY OF JANUARY, 2014 AT 11.00 A.M. AT THE REGISTERED OFFICE OF THE COMPANY AT P.No.73, LANE No.5, ROAD No.72, PRASHASAN NAGAR, NEAR ANDHIRA BANK, JUBLIEE HILLS, HYDERABAD, ANDHIRA PRADESH-500086.

PRESENT: 1) Sri Madala Chaitanya - Managing Director
2) Sri Madala Rainagiri Babu - Director
3) Smt. Madala Sakunthala - Director

1. Chairman:

Sri Madala Chaitanya, Managing Director has occupied the Chair and conducted the proceedings.

2. Leave of Absence:

All Directors were Present.

3. Minutes of the previous Meeting:

Minutes of the previous Meeting of Board of Directors of the Company held on 28th day of November, 2013 already circulated were read, approved and thereafter signed by the Chairman.

4. Opening of Bank Account with Syndicate Bank, Labbipet Branch, Vijayawada:

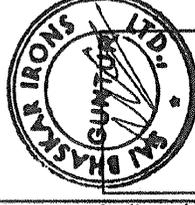
The Chairman explained the board that it was necessary to open and operate Bank Account in the name of the Company with Syndicate Bank, Labbipet Branch, Vijayawada for its day to day operations. The Board discussed the matter and passed the following resolution unanimously.

"RESOLVED THAT the company do open a current banking account in the name of the Company with Syndicate Bank, Labbipet Branch, Vijayawada and Sri Madala Chaitanya, Managing Director of the Company be and is hereby authorised to sign the application form and other papers which may be required for opening of the said account.

RESOLVED FURTHER THAT the aforesaid account will be operated Singly by the following Director of the Company:

1) Sri Madala Chaitanya - Managing Director

FURTHER RESOLVED THAT the said Bank be advised to honour all Cheques, Promissory Notes, Bills of Exchange and other Negotiable Instruments, drawn, accepted, made, endorsed and/or signed on behalf of the Company by the above named persons and to act upon the instructions given relating to the transactions of the Company whether the same is overdrawn or otherwise.



CHAIRMAN'S
INITIALS

M. C.

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5. To address the liquidity problem in day to day affairs of the company:

MINUTES BOOK

The Chairman explained the board that the company is experiencing difficulty in coping with the liquid cash flows in general for meeting day to day requirements and explained the importance of just-in-time methodology in respect of procuring inventories in specific. For this purpose, the present cash inflows are not up to mark and increase of cash flows by any means is very crucial to withstand in competitive market. To overcome this problem, on behalf of the company, the Chairman requested for seeking temporary allocation of funds from the well wishers, banks for working capital loans and most importantly from the Board of Directors and Members of the Company to contribute their mite on interest free basis to mitigate the hardship in cash flow crisis. The chairman assured the Board of Directors and members that the arrangement of funds by them will be repaid at every point of time when the cash flow position restored to normalcy insisted that it is a continuous process even in future to run the company and also requested to convey the consent declaration for arranging funds. The Chairman also stated that account transfer from their bank accounts to Company's Bank account is required to made in order to ensure transparency and accountability of arranging funds from Board of Directors on interest free basis.

RESOLVED THAT the said transactions regarding arrangements of funds by Board of Directors and well wishers, be properly accepted, made, endorsed and accounted in the books of accounts of the Company.

"RESOLVED FURTHER THAT draft consent declaration is placed before the Board together with explanatory statement thereto be and is hereby approved and Mr. Madala Chaitanya, Managing Director, be and is hereby authorized to sign and issue the same to all the shareholders of the Company."

6. Vote of Thanks:

There being no other business to transact, the meeting concluded with a vote of thanks to the Chair.

Place: Hyderabad
Date: 16.01.2014



CHAIRMAN

Empty rectangular box for Chairperson's initials.

CHAIRMAN'S
INITIALS

Mr. [Signature]

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~~6/11/14~~

company is bound to repay the loan amounts when such problem of stopgap arrangement is overcome.
The Company (hereinafter referred to as "first party") hereby undertake to repay the amount infused by the above referred persons ("second parties") without putting any conditions thereof on periodicity of Loan Amount and on Law of Limitation.

3. Both parties do hereby undertake to express their consent to abide by the terms conditions of the business process as stipulated as mentioned above.

In witness whereof the parties have hereinto set their hands and seals the day and year first above written.

Solemnly affirmed before us this 20th day of January, 2014

(SECOND PARTIES)

1. CHAITANYA MADALA [Signature]
2. RATNAGIRI BABU MADALA [Signature]
3. SAKUN TALA MADALA [Signature]
4. A. UMAMATHESWARI [Signature]
5. M. PUJA [Signature]

(FIRST PARTY)

For Sai Bhaskar Irons Ltd.,
SAI BHASKAR IRONS LIMITED
DIRECTOR
REP BY ITS DIRECTOR

[Signature]

ANNEXURE-7

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PAGE NO. 1

01/11/2023
18/11/2023

To

Dr. K. V. Srinivas,
Advocate & Insolvency Professional,
Reg. No. IBBI/IPA-001/IP-PO0520/2017-18/10945,
6-3-249/6, Alcazar Plaza & Towers,
Road No.1, Banjara Hills,
Hyderabad-500034.

Sir

Sub: - submission of our and books of account of Sai Bhaskar Irons limited and all information and explanations to your observations in person as per the given attachments given below.

Ref: - with reference to your mails.

With reference to the above subject and reference, we are herewith submitting you all the books of accounts and information and explanations to your observations.

1	Physical handover of books of accounts with Properly indexed, described, paginated, numbered and scanned file wise. <u>Explanation:</u> As desired by you, all the physical copies which are serially numbered, properly indexed are handed over in person on 01.11.2023. As per list of Annexures Bank wise, purchase invoices & sales invoices year wise and party wise files submitted.
2	As per companies Act 2013 a company should maintain statutory records. Request you to provide Board meeting minutes, Annual general meeting minutes for last 4 years and ROC Compliance forms. <u>Explanation:</u> - The Statutory combined register containing all the required information 1. Share allotment. (Xerox) 2. Charges. 3. Fixed asset register. (Summary) 4. List of members (Xerox). 5. Director details. 6. Board Minutes and AGM Minutes (original). are handed over in person on 01.11.2023.
3	Request you to provide Fixed Asset Register. (P) (Not provided). <u>Explanation:</u> - The Fixed asset Register with Statutory records is handed over in person on 01.11.2023.
4	There appears to be a significant adjustment made in the opening reserves, totalling approximately 38.53 crore in FY 2021-22 and Rs. 23.70 in FY 2020-21. Request you to provide an explanation for this adjustment and clarify the nature of the adjustment itself?

Mr. C

01/11/2023

Mr. C

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PALE No. 9

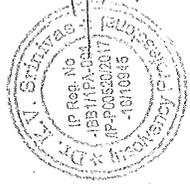
CASH PAYMENT VOUCHERS (original) - Subject to Verification

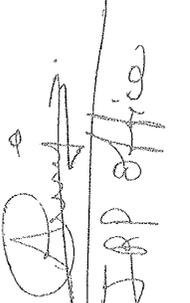
YEAR	Cash at Office	Cash at Factory	Cash at Project	Cash at Hyderabad	Cash FREIGHT
2011-12	6	7	5	1	6
2012-13	15	10	8	1	2
2013-14	7	6	1	0	0
2014-15	1	1	1	0	1
2015-16	1	1	0	0	0
2016-17	1	1	0	0	0
TOTAL	31	26	15	2	9
GRAND TOTAL	83				

~~M. Cooroo~~

01/11/23

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





 J.P. Office

~~M. Cooroo~~

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Customer Details			Beneficiary Details			Remarks
						Bank	Branch	Account No	Bank	Branch	Account No	
1	12.01.2018	Payment	194770	PUNBR52018011219976101	4500000	4238000100006493	Punjab National Bank	Arundelpet	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch
2	12.01.2018	Payment	194772	PUNBR52018011219984490	4000000	4238000100006493	Punjab National Bank	Arundelpet	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch
3	31.03.2022	JE			993364							Unsecured loan
4	31.03.2022	JE			301860							Unsecured loan
					Total	9795224						

ANNEXURE-8

Annexure - 8

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			
						Account No	Bank	Branch	Account No	Bank	Branch	Remarks
1	24.07.2014	Amount paid from M. Chaitanya Account	000020	HDFCR52014072452132746	8100000	01891070065658	HDFC Bank	Lakshmiapuram	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
2	24.07.2014	Amount paid from M. Chaitanya Account	000021	HDFCR52014072452132237	900000	01891070065658	HDFC Bank	Lakshmiapuram	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
3	31.07.2014	Amount paid from M. Chaitanya Account	000022	HDFCR52014073152346465	1600000	01891070065658	HDFC Bank	Lakshmiapuram	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
4	12.08.2014	Amount paid from M. Chaitanya Account	000028	HDFCR52014081252758049	300000	01891070065658	HDFC Bank	Lakshmiapuram	30492979272	State Bank of India	Koretipadu	Amount paid from M. Chaitanya Account for company needs
5	19.09.2014	JE-7			-185000							Margadarsi Chit Fund Pvt Ltd instalments purpose
6	19.09.2014	JE-8			-10900							Margadarsi Chit Fund Pvt Ltd instalments purpose
7	19.09.2014	JE-9			-69100							Margadarsi Chit Fund Pvt Ltd instalments purpose
8	30.09.2014	JE-10			1159980							Margadarsi Chit Fund Pvt Ltd - Chit receipts
9	22.10.2014	Amount paid from M. Chaitanya Account	000030	HDFCR52014102255195759	6800000	01891070065658	HDFC Bank	Lakshmiapuram	30492979272	State Bank of India	Koretipadu	Amount paid from M. Chaitanya Account for company needs
10	31.01.2015	JE-26			-197450							Margadarsi Chit Fund Pvt Ltd instalments purpose
11	31.01.2015	JE-27			-283500							Margadarsi Chit Fund Pvt Ltd instalments purpose
12	14.03.2015	JE-30			-9500							Margadarsi Chit Fund Pvt Ltd instalments purpose
13	19.03.2015	Amount paid from M. Chaitanya Account	000044	HDFCR52015031960852507	25000000	01891070065658	HDFC Bank	Lakshmiapuram	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
14	30.03.2015	JE-31			-289000							Margadarsi Chit Fund Pvt Ltd instalments purpose
15	30.03.2015	JE-32			-98800							Margadarsi Chit Fund Pvt Ltd instalments purpose
16	30.03.2015	JE-33			-155530							Margadarsi Chit Fund Pvt Ltd instalments purpose
17	30.03.2015	JE-34			-120000							Margadarsi Chit Fund Pvt Ltd instalments purpose
18	30.03.2015	JE-35			-488800							Margadarsi Chit Fund Pvt Ltd instalments purpose
19	31.03.2015	JE-37			-939970				30492979272	State Bank of India	Koretipadu	Income Tax paid

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

S.No	Date	Transactions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			
						Account No	Bank	Branch	Account No	Bank	Branch	
20	31.03.2015	JE-38			315000						Remuneration payable to M. Chaitanya transferred to this account.	
21	21.04.2015	Chaitanya Account	000038	HDFCR52015042162231249	200000	01891070065658	HDFC Bank	Lakshimpuram	30492979272	State Bank of India	Koretpadu	Amount paid from M. Chaitanya Account for company needs
22	25.04.2015	Amount Received from Sai Bhaskar	008842	SBINR52015042514070348	-250000	30492979272	State Bank of India	Koretpadu	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
23	27.04.2015	Amount paid from M. Chaitanya Account	000046	HDFCR52015042762486287	1000000	01891070065658	HDFC Bank	Lakshimpuram	30492979272	State Bank of India	Koretpadu	Amount paid from M. Chaitanya Account for company needs
24	05.06.2015	JE-4			-51632							Margadarshi Chit Fund Pvt Ltd Instalments purpose
25	05.06.2015	JE-5			-49405							Margadarshi Chit Fund Pvt Ltd Instalments purpose
26	05.06.2015	JE-6			-20422							Margadarshi Chit Fund Pvt Ltd Instalments purpose
27	05.06.2015	JE-7			-81110							Margadarshi Chit Fund Pvt Ltd Instalments purpose
28	22.08.2015	JE-10			-214650							Margadarshi Chit Fund Pvt Ltd Instalments purpose
29	22.08.2015	JE-12			-24652							Margadarshi Chit Fund Pvt Ltd Instalments purpose
30	29.08.2015	JE-14			1787800							Margadarshi Chit Fund Pvt Ltd - Chit receipts
31	11.09.2015	Amount paid from M. Chaitanya Account	000050	HDFCR52015091167914700	8000000	01891070065658	HDFC Bank	Lakshimpuram	05170500029347	Bank of Baroda	Hindu Collage	Amount paid from M. Chaitanya Account for company needs
32	22.09.2015	Amount paid from M. Chaitanya Account	000062	N265150095899412	10000000	01891070065658	HDFC Bank	Lakshimpuram	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
33	22.09.2015	Amount paid from M. Chaitanya Account	000063	N265150095893651	10000000	01891070065658	HDFC Bank	Lakshimpuram	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
34	22.09.2015	Amount paid from M. Chaitanya Account	000064	N265150095894004	10000000	01891070065658	HDFC Bank	Lakshimpuram	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
35	08.10.2015	Amount received from Sai	000137	BARDR52015100800785103	-200000	05170500029347	Bank of Baroda	Hindu Collage	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
36	29.10.2015	Amount paid from M. Chaitanya Account	000068	HDFCR5201510298769573	1350000	01891070065658	HDFC Bank	Lakshimpuram				Paid to Janachaitanya Finance USL from M. Chaitanya Account
37	03.11.2015	Amount paid from M. Chaitanya Account	000069	HDFCR52015110369967344	3500000	01891070065658	HDFC Bank	Lakshimpuram	05170500029347	Bank of Baroda	Hindu Collage	Amount paid from M. Chaitanya Account for company needs
38	02.12.2015	Amount paid from M. Chaitanya Account	000070	HDFCR52015120271135748	3760000	01891070065658	HDFC Bank	Lakshimpuram				Amount paid from M. Chaitanya Account for company needs

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			
						Account No	Bank	Branch	Account No	Bank	Branch	Remarks
39	14.12.2015	Amount paid from M. Chaitanya Account	000071	HDFCR52015121471648883	200000	01891070065658	HDFC Bank	Lakshimpuram	05170500029347	Bank of Baroda	Hindu Collage	Amount paid from M. Chaitanya Account for company needs
40	16.12.2015	Amount received from Sai Bhaskar	000280	BARBH15350656807	-5000000	05170500029347	Bank of Baroda	Hindu Collage	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
41	21.12.2015	Amount received from Sai Bhaskar	000284	BARDR52015122100893118	-200000	05170500029347	Bank of Baroda	Hindu Collage	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
42	23.12.2015				-12490							Margadarsti Chit Fund Pvt Ltd instalments purpose
43	23.12.2015				-100440							Margadarsti Chit Fund Pvt Ltd instalments purpose
44	30.01.2016	Amount received from Sai Bhaskar	096762	IDIBH16038304145	-500000	6331234688	Indian Bank	Naaz Centre	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
45	26.02.2016	Amount paid from M. Chaitanya Account	000078	HDFCR52016022674836535	460000	01891070065658	HDFC Bank	Lakshimpuram				Margadarsti Chit Fund Pvt Ltd
46	29.02.2016				-1015364							Margadarsti Chit Fund Pvt Ltd instalments purpose
47	01.03.2016	Amount paid from M. Chaitanya Account	000079		432095	01891070065658	HDFC Bank	Lakshimpuram				Vehicle Installment Loan Account paid from M. Chaitanya Accounts
48	09.03.2016	Amount paid from M. Chaitanya Account	000080	HDFCR52016030975343880	4000000	01891070065658	HDFC Bank	Lakshimpuram				Amount paid from M. Chaitanya Account for company needs
49	10.03.2016	Amount paid from M. Chaitanya Account	000081	HDFCR52016031075409920	4000000	01891070065658	HDFC Bank	Lakshimpuram				Amount paid from M. Chaitanya Account for company needs
50	11.03.2016	Chaitanya Account	000082	HDFCR52016031175489859	1600000	01891070065658	HDFC Bank	Lakshimpuram				Amount paid from M. Chaitanya Account for company needs
51	15.03.2016	Amount paid from M. Chaitanya Account	000083	N075160137607824	2000000	01891070065658	HDFC Bank	Lakshimpuram	6331234688	Indian Bank	Naaz Centre	Amount paid from M. Chaitanya Account for company needs
52	30.03.2016	Amount received from Sai Bhaskar	096776	IDIBR52016033012549334	-385000	6331234688	Indian Bank	Naaz Centre	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
53	31.03.2016				430000							Remuneration payable to M. Chaitanya transferred to this account
54	04.04.2016				498217							Margadarsti Chit Fund Pvt Ltd
55	21.04.2016	Amount paid from M. Chaitanya Account	000092	HDFCR52016042177327429	2000000	01891070065658	HDFC Bank	Lakshimpuram	33431010004763	Syndicate Bank	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs
56	29.04.2016	Amount received from Sai Bhaskar	000446	BARDR5201604290866745	-1400000	05170500029347	Bank of Baroda	Hindu Collage	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
57	07.06.2016	Amount paid from M. Chaitanya Account	000094	HDFCR52016060779343933	3000000	01891070065658	HDFC Bank	Lakshimpuram	33431010004763	Syndicate Bank	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs

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

S.No	Date	Transactions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details		
						Bank	Branch	Account No	Bank	Branch	Remarks
58	29.06.2016	Amount paid from M. Chaitanya Account	000095	HDFCR52016062980276208	3500000	HDFC Bank	Lakshimpuram	01891070065658	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
59	29.06.2016	Amount paid from M. Chaitanya Account	000096	HDFCR52016062980285509	775000	HDFC Bank	Lakshimpuram	01891070065658	Bank of Baroda	Hindu Collage	Amount paid from M. Chaitanya Account for company needs
60	31.08.2016	Amount paid from M. Chaitanya Account	000098	HDFCR52016083182880015	400000	HDFC Bank	Lakshimpuram	01891070065658			Dun and Bradstreet TEV study report payment
61	14.10.2016	Amount paid from M. Chaitanya Account	000099	HDFCR52016101484768940	2160000	HDFC Bank	Lakshimpuram	01891070065658			Amount paid from M. Chaitanya Account for company needs
62	28.10.2016	Amount paid from M. Chaitanya Account	000100	HDFCR52016102885523893	8002000	HDFC Bank	Lakshimpuram	01891070065658			ASPDC Power Bill payment from Chaitanya Account
63	15.11.2016	Amount received from Sai Bhaskar	418929	SYNBR92016111500960464	-250000	Syndicate Bank	Brindavan Garden	01891070065658			Amount paid to M. Chaitanya Account from Sai Bhaskar
64	17.11.2016	Amount paid from M. Chaitanya Account	000097	Cheque	230000	HDFC Bank	Lakshimpuram	01891070065658			Dun and Bradstreet TEV study report payment
65	17.11.2016	Amount paid from M. Chaitanya Account	418952	Cheque	-80000						Traveling Expenses Credit Card Account
66	30.12.2016	Amount paid from M. Chaitanya Account	000116	N365166825121489	100000	HDFC Bank	Lakshimpuram	01891070065658			Amount paid from M. Chaitanya Account for company needs
67	19.01.2017	Amount received from Sai Bhaskar	085015	P17011998501588	-100000	Syndicate Bank	Brindavan Garden	01891070065658			Amount paid to M. Chaitanya Account from Sai Bhaskar
68	23.01.2017	Amount received from Sai Bhaskar	085019	SYNBR92017012300066738	-200000	Syndicate Bank	Brindavan Garden	01891070065658			Amount paid to M. Chaitanya Account from Sai Bhaskar
69	07.02.2017	Amount received from Sai Bhaskar	085031	SYNBR92017020700115100	-200000	Syndicate Bank	Brindavan Garden	01891070065658			Amount paid to M. Chaitanya Account from Sai Bhaskar
70	18.02.2017	Amount received from Sai Bhaskar	085035	P17021815468420	-150000	Syndicate Bank	Brindavan Garden	01891070065658			Amount paid to M. Chaitanya Account from Sai Bhaskar
71	08.03.2017	Amount received from Sai Bhaskar		P17030824597951	-90000	Syndicate Bank	Brindavan Garden	01891070065658			Amount paid to M. Chaitanya Account from Sai Bhaskar
72	03.04.2017	Amount received from Sai Bhaskar	315358	SYNBR92017040300315358	-400000	Syndicate Bank	Brindavan Garden	01891070065658			Amount paid to M. Chaitanya Account from Sai Bhaskar
73	11.04.2017	Amount received from Sai Bhaskar	343574	SYNBR92017041100343574	-250000	Syndicate Bank	Brindavan Garden	01891070065658			Amount paid to M. Chaitanya Account from Sai Bhaskar
74	11.04.2017	Amount received from Sai Bhaskar	085051	P17041141922114	-40000	Syndicate Bank	Brindavan Garden	01891070065658			Amount paid to M. Chaitanya Account from Sai Bhaskar
75	24.05.2017	Amount received from Sai Bhaskar	085059	SYNBR9201705240048651	-200000	Syndicate Bank	Brindavan Garden	630701533435			Amount paid to M. Chaitanya Account from Sai Bhaskar
76	12.06.2017	Amount received from Sai Bhaskar	542147	SYNBR92017061200542147	-7103500	Syndicate Bank	Brindavan Garden	01891070065658			Amount paid to M. Chaitanya Account from Sai Bhaskar

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Account No	Bank	Branch	Account No	Bank	Branch	Beneficiary Details	Remarks
77	12.06.2017	Amount paid from M. Chaitanya Account	000128	HDFCR52017061297726549	7000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda, Hyderabad	
78	13.06.2017	Amount received from Sai Bhaskar	546170	SYNBR92017061300546170	-500000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	
79	13.06.2017	Amount paid from M. Chaitanya Account	000129	HDFCR5201706139781336	500000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda, Hyderabad	
80	05.07.2017	Amount received from Sai Bhaskar	085062	P17070580610154	-150000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	
81	14.07.2017	Amount received from Sai Bhaskar	085063	P17071484886463	-75000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	
82	07.09.2017	Amount received from Sai Bhaskar	085070	P17090709131849	-174335	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	
83	12.09.2017	Amount paid from M. Chaitanya Account	000132	Cheque	174335	01891070065658	HDFC Bank	Lakshimpuram			Industrial Estate	The New India Assurances Paid from M. Chaitanya Account	
84	12.09.2017	JE-6			7679906	30866902159	State Bank of India					Amount paid from M. Chaitanya Account by Sale of Personal property	
85	05.10.2017	Amount paid from M. Chaitanya Account		DD	100405	01891070065658	HDFC Bank	Lakshimpuram				Amount paid to M. Chaitanya Account from Sai Bhaskar	DRT Vizag
86	06.10.2017	Amount received from Sai Bhaskar	085071	P17100622662122	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	
87	10.10.2017	Amount paid from M. Chaitanya Account	000362	000033657067	100000	6307015333435	ICICI Bank	Lakshimpuram	33431010004763	Syndicate Bank	Brindavan Garden	Amount paid to M. Chaitanya Account from Sai Bhaskar	Court DD
88	13.10.2017	Amount received from Sai Bhaskar	085073	P17101326496760	-100000	33431010004763	Syndicate Bank	Brindavan Garden	6307015333435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	
89	31.10.2017	Amount received from Sai Bhaskar	085074	SYNBR92017103100053411	-350000	33431010004763	Syndicate Bank	Brindavan Garden	6307015333435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	
90	20.11.2017	Amount paid from M. Chaitanya Account	000271		1000000	630701109627	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	Amount paid to M. Chaitanya Account from Sai Bhaskar	SBI Sam Branch No Lien Account
91	04.12.2017	Amount received from Sai Bhaskar	085076	SYNBR92017120400025487	-645000	33431010004763	Syndicate Bank	Brindavan Garden	6307015333435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	
92	08.12.2017	Amount received from Sai Bhaskar	085078	SYNBR92017120800058417	-460000	33431010004763	Syndicate Bank	Brindavan Garden	6307015333435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	
93	13.12.2017	Amount received from Sai Bhaskar	085079	P17121355061614	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	
94	22.01.2018	Amount paid from M. Chaitanya Account	000368		50147.50	6307015333435	ICICI Bank	Lakshimpuram				Amount paid to M. Chaitanya Account from Sai Bhaskar	DD taken for Nagarajpalli Panchay
95	06.03.2018	Amount received from Sai Bhaskar	085083	P18030698370677	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Account No	Bank	Branch	Account No	Bank	Branch	Beneficiary Details	Remarks
96	31.03.2018	Amount paid from M. Chaitanya Account	000141	N090180508949818	1000000	01891070065658	HDFC Bank	Lakshimpuram	30421941469	State Bank of India	Koretipadu	NV Durga Rao A/c through auditor for tax payments	
97	03.04.2018	Amount paid from M. Chaitanya Account	000143	HDFCR52018040372525332	211250	01891070065658	HDFC Bank	Lakshimpuram	30421941469	State Bank of India	Koretipadu	NV Durga Rao A/c through auditor for tax payments	
98	13.04.2018	Amount received from Sai Bhaskar	085084	SYNBR92018041300395146	-2500000	33431010004763	Syndicate Bank	Brindavan Garden	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	
99	13.04.2018	Amount paid from M. Chaitanya Account		ICICR52018041300504175	2500000	630701109627	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch No Lien Account	
100	13.04.2018	Amount received from Sai Bhaskar	085085	SYNBR92018041300395892	-3000000	33431010004763	Syndicate Bank	Brindavan Garden	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	
101	13.04.2018	Amount paid from M. Chaitanya Account		ICICR52018041300522729	3000000	630701109627	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account	
102	14.04.2018	JE-3			3000000							GTP Mimmer Pvt Ltd	
103	16.04.2018	Amount received from Sai Bhaskar	085086	SYNBR92018041600397530	-500000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	
104	17.04.2018	Amount paid from M. Chaitanya Account	000369	ICICR52018041700699314	500000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account	
105	17.04.2018	Amount paid from M. Chaitanya Account	000146	HDFCR52018041774372834	13000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account	
106	18.04.2018	Amount paid from M. Chaitanya Account	000147	HDFCR52018041874552497	1800000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account	
107	19.04.2018	Amount paid from M. Chaitanya Account	000148	HDFCR52018041974673032	400000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account	
108	19.04.2018	Amount paid from M. Chaitanya Account	000370	ICICR52018041900298423	1600000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account	
109	03.08.2018	Amount received from Sai Bhaskar	085090	P18080380716809	-200000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	
110	23.08.2018	Amount received from Sai Bhaskar	085091	P18082390976910	-50000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	
111	01.09.2018	Amount received from Sai Bhaskar	085092	SYNBR92018090100769422	-298500	33431010004763	Syndicate Bank	Brindavan Garden	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	
112	01.09.2018	Amount paid from M. Chaitanya Account	000407	ICICR52018090100489188	4000000	630701533435	ICICI Bank	Lakshimpuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS	
113	03.10.2018	Amount received from Sai Bhaskar	085093	P181003130707973	-250000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	
114	19.10.2018	Amount received from Sai Bhaskar	085094	P18101923575835	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar	

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

S.No	Date	Traxions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			
						Account No	Bank	Branch	Account No	Bank	Branch	Remarks
115	22.10.2018	Amount received from Sai Bhaskar	085095	P18102224407142	-15000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
116	25.10.2018	Amount received from Sai Bhaskar	085096	SYNBR92018102500908584	-4500000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
117	25.10.2018	Amount paid from M. Chaitanya Account	000409	ICICRS2018102500736388	8300000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
118	25.10.2018	Amount paid from M. Chaitanya Account	000411	00054462048	700000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
119	01.11.2018	Amount received from Sai Bhaskar	085097	P18110130527527	-185000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
120	19.11.2018	Amount paid from M. Chaitanya Account	000412	ICICRS2018111900280212	5500000	630701533435	ICICI Bank	Lakshimpuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
121	04.12.2018	Amount received from Sai Bhaskar	085102	SYNBR92018120400011659	-2000000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
122	04.12.2018	Amount paid from M. Chaitanya Account	000413	ICICRS2018120400466545	8500000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
123	05.01.2019	Amount received from Sai Bhaskar	085103	P19010567647938	-1500000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
124	02.02.2019	Amount paid from M. Chaitanya Account	000416	000060163926	440000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
125	13.02.2019	Amount paid from M. Chaitanya Account	000417	ICICRS2019021300545783	10000000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
126	13.02.2019	Amount paid from M. Chaitanya Account	000418	ICICRS2019021300582667	8000000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
127	27.02.2019	Amount paid from M. Chaitanya Account	000171	HDFCRS2019022766740265	5000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
128	27.02.2019	Amount paid from M. Chaitanya Account	000173	N058190760470471	3600000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
129	02.03.2019	Amount paid from M. Chaitanya Account	000174	HDFCRS2019030267364394	3000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
130	05.03.2019	Amount paid from M. Chaitanya Account	000176	HDFCRS2019030567509486	8000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
131	05.03.2019	Amount received from Sai Bhaskar		P19030502009243	-2000000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
132	07.03.2019	Amount paid from M. Chaitanya Account	000177	HDFCRS2019030767901105	5000000	01891070065658	HDFC Bank	Lakshimpuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
133	08.03.2019	Amount paid from M. Chaitanya Account	000178	HDFCRS2019030868142340	5000000	01891070065658	HDFC Bank	Lakshimpuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			
						Account No	Bank	Branch	Account No	Bank	Branch	Remarks
134	11.03.2019	Amount paid from M. Chaitanya Account	000180	HDFCR52019031168290493	17500000	01891070065658	HDFC Bank	Lakshimpuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
135	21.03.2019	Amount paid from M. Chaitanya Account	000181	HDFCR52019032170104336	15000000	01891070065658	HDFC Bank	Lakshimpuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
136	22.03.2019	Amount paid from M. Chaitanya Account	000183	HDFCR52019032270150849	200000	01891070065658	HDFC Bank	Lakshimpuram	50200017981111	HDFC Bank	Lakshimpuram	K Srinivasa Rao ROC Filing charges
137	22.03.2019	Amount paid from M. Chaitanya Account	000182	HDFCR52019032270150639	15000000	01891070065658	HDFC Bank	Lakshimpuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
138	26.03.2019	Amount paid from M. Chaitanya Account	000420	ICICR52019032600690899	2789651	6307015333435	ICICI Bank	Lakshimpuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
139	30.03.2019	Amount paid from M. Chaitanya Account	000187	DD	31458	01891070065658	HDFC Bank	Lakshimpuram				EPF Payment made from M. Chaitanya Account
140	30.03.2019	Amount paid from M. Chaitanya Account	000186	DD	287885	01891070065658	HDFC Bank	Lakshimpuram				EPF Payment made from M. Chaitanya Account
141	04.04.2019	Amount paid from M. Chaitanya Account		ICICR1201904005056607	300000	6307015333435	ICICI Bank	Lakshimpuram	33431010004763	Canara Bank (Syndicate)	Bhindavan Garden	Amount paid from M. Chaitanya Account for company needs
142	10.05.2019	Amount received from Sai Bhasakar	085105	SYNBR92019051000762638	-300000	33431010004763	Canara Bank (Syndicate)	Bhindavan Garden	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhasakar
143	31.05.2019	Amount paid from M. Chaitanya Account	000189	HDFCR52019053180680	10000000	01891070065658	HDFC Bank	Lakshimpuram	33754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
144	13.06.2019	Amount paid from M. Chaitanya Account	000190	HDFCR52019061382478547	50000000	01891070065658	HDFC Bank	Lakshimpuram	33754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
145	14.06.2019	Amount paid from M. Chaitanya Account	000191	HDFCR52019061482589347	35000000	01891070065658	HDFC Bank	Lakshimpuram	33754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
146	17.06.2019	Amount paid from M. Chaitanya Account	000192	HDFCR52019061782866852	65000000	01891070065658	HDFC Bank	Lakshimpuram	33754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
147	28.06.2019	Amount paid from M. Chaitanya Account	000194	HDFCR5201906288460372	10000000	01891070065658	HDFC Bank	Lakshimpuram	33754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
148	02.07.2019	Amount paid from M. Chaitanya Account	000198	HDFCR520190702825261072	12500000	01891070065658	HDFC Bank	Lakshimpuram	33754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
149	04.07.2019	Amount paid from M. Chaitanya Account	000199	HDFCR5201907048553867	15000000	01891070065658	HDFC Bank	Lakshimpuram	33754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
150	06.07.2019	Amount paid from M. Chaitanya Account	000200	HDFCR52019070685875021	5000000	01891070065658	HDFC Bank	Lakshimpuram	33754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
151	23.07.2019	Amount paid from M. Chaitanya Account	000202	HDFCR520190723828271870	75000000	01891070065658	HDFC Bank	Lakshimpuram	33754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
152	24.07.2019	Amount paid from M. Chaitanya Account	000203	HDFCR52019072483878330	25000000	01891070065658	HDFC Bank	Lakshimpuram	33754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			
						Account No	Bank	Branch	Account No	Bank	Branch	Remarks
153	25.07.2019	Amount paid from M. Chaitanya Account	000204	HDFCR52019072588537515	3000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
154	29.07.2019	Amount paid from M. Chaitanya Account	000205	HDFCR52019072988880484	5000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
155	30.07.2019	Amount paid from M. Chaitanya Account	000429	ICICR52019073000648944	4410	630701533435	ICICI Bank	Lakshimpuram	30421941469	State Bank of India	Koretipadu	Nv Durga Rao A/c Audit Fee
156	30.07.2019	Amount paid from M. Chaitanya Account	000206	N211190887598417	5000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
157	31.07.2019	Amount paid from M. Chaitanya Account	000207	HDFCR52019073189423225	400000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
158	30.08.2019	Amount paid from M. Chaitanya Account	000212	N242190913818740	100000	01891070065658	HDFC Bank	Lakshimpuram	30421941469	State Bank of India	Koretipadu	Nv Durga Rao A/c Service Tax
159	30.08.2019	Amount paid from M. Chaitanya Account	000211	N242190913828610	100000	01891070065658	HDFC Bank	Lakshimpuram	50200017981111	HDFC Bank	Lakshimpuram	K Sriwasa Rao ROC Filing charges
160	09.09.2019	Amount paid from M. Chaitanya Account	000213	N252190923764385	100000	01891070065658	HDFC Bank	Lakshimpuram	30421941469	State Bank of India	Koretipadu	Nv Durga Rao A/c through auditor for tax payments
161	18.09.2019	Amount paid from M. Chaitanya Account	000215	HDFCR52019091895990309	5000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
162	20.09.2019	Amount paid from M. Chaitanya Account	000431	ICICR52019092000276597	10000000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
163	21.09.2019	Amount paid from M. Chaitanya Account	000432	ICICR52019092100479123	3500000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
164	21.09.2019	Amount paid from M. Chaitanya Account	000219	HDFCR52019092196474180	5000000	01891070065658	HDFC Bank	Lakshimpuram	05170500029347	Bank of Baroda	Vijaywada	Bank of Baroda OTS
165	21.09.2019	Amount paid from M. Chaitanya Account	000220	HDFCR52019092196474267	5000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
166	21.09.2019	Amount paid from M. Chaitanya Account	000221	HDFCR52019092196549698	3000000	01891070065658	HDFC Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
167	26.09.2019	Amount paid from M. Chaitanya Account	000285	ICICR52019092600254543	3500000	630701109627	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
168	03.02.2020	Amount paid from M. Chaitanya Account			100000	01891070065658	HDFC Bank	Lakshimpuram				2011-2012 Income Tax Security Order
169	25.02.2020	Amount paid from M. Chaitanya Account	000439	ICICR520202225500608253	11000000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
170	26.02.2020	Amount paid from M. Chaitanya Account	000440	ICICR5202022600604635	4810000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
171	27.02.2020	Amount paid from M. Chaitanya Account	000441	ICICR52020022700880195	4200000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			
						Account No	Bank	Branch	Account No	Bank	Branch	Remarks
172	27.02.2020	Amount paid from M. Chaitanya Account	000442	00083999968	1110	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
173	24.03.2020	Amount paid from M. Chaitanya Account			2000000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
174	25.03.2020	Amount paid from M. Chaitanya Account			2000000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
175	26.03.2020	Amount paid from M. Chaitanya Account			700000	630701533435	ICICI Bank	Lakshimpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
176	23.06.2020	Amount paid from M. Chaitanya Account	000295	ICICR52020062300268918	52600	630701109627	ICICI Bank	Lakshimpuram	30421941469	State Bank of India	Koretipadu	Nv Durga Rao A/c through auditor for tax payments
177	26.06.2020	Amount paid from M. Chaitanya Account	000296	ICICR52020062600628514	470000	630701109627	ICICI Bank	Lakshimpuram	3343101004763	Canara Bank (Syndicate)	Bhindavan Garden	Amount paid from M. Chaitanya Account for company needs
178	10.09.2020	Amount paid from M. Chaitanya Account	000297	ICICR52020091000689334	3000000	630701109627	ICICI Bank	Lakshimpuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
179	29.09.2020	Amount paid from M. Chaitanya Account	000300	ICICR52020092900627733	5000000	630701109627	ICICI Bank	Lakshimpuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
180	28.10.2020	Amount paid from M. Chaitanya Account	000303	ICICR52020102800541026	8000000	630701109627	ICICI Bank	Lakshimpuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
181	18.11.2020	Amount paid from M. Chaitanya Account	000461	ICICR52020111800375695	5000000	630701533435	ICICI Bank	Lakshimpuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
182	19.11.2020	Amount paid from M. Chaitanya Account	000462	ICICR52020111900524624	5000000	630701533435	ICICI Bank	Lakshimpuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
183	03.02.2021	Amount paid from M. Chaitanya Account	000101		100000	4856155000016811	Karur Vysya Bank Ltd	Gujjanagundla	4856501000002950	Karur Vysya Bank Ltd	Gujjanagundla	Fixed Deposit in VB
184	25.02.2021	Amount paid from M. Chaitanya Account	000102	BARBOVIAYA	2900000	4856155000016811	Karur Vysya Bank Ltd	Gujjanagundla	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
185	08.03.2021	Amount received from Sai Bhaskar	720657	KVBLR520210380880134484	-1185000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
186	12.03.2021	Amount received from Sai Bhaskar	720662	KVBLR52021031281263925	-200000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
187	12.03.2021	Amount received from Sai Bhaskar	720660	KVBLR52021031281252777	-2500000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
188	15.03.2021	Amount paid from M. Chaitanya Account			2500000	01891070065658	HDFC Bank	Lakshimpuram				No.ITBB/COM/E/17/2020-21/1031169238(1) Income Tax Recovery Officer vide letter
189	23.03.2021	Amount received from Sai Bhaskar	720663	KVBLR520210323281788633	-1400000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	01891070065658	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
190	29.03.2021	Amount paid from M. Chaitanya Account			1383780	01891070065658	HDFC Bank	Lakshimpuram				No.ITBB/COM/E/17/2020-21/1031169238(1) Income Tax Recovery Officer vide letter

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account				Beneficiary Details		
						Account No	Bank	Branch	Account No	Bank	Branch	Remarks
191	03.04.2021	Amount received from Sai Bhaskar	000101	KVBLR52021040382535570	-1050000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
192	03.04.2021	Amount received from Sai Bhaskar	000102	KVBLR52021040382535538	-1125000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
193	03.04.2021	Amount received from Sai Bhaskar	000103	KVBLR52021040382535363	-1100000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
194	03.04.2021	Amount received from Sai Bhaskar	000104	N093210083695672	-1000000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
195	05.04.2021	Amount received from Sai Bhaskar	000108	N095210085548798	-320000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
196	16.04.2021	Amount received from Sai Bhaskar	000110	KVBLR52021041683052350	-1500000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	59109963119911	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
197	19.04.2021	Amount received from Sai Bhaskar	000111	N109210086837622	-110000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
198	14.06.2021	Amount received from Sai Bhaskar	000113	KVBLR52021061487991933	-2000000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
199	13.07.2021	Amount received from Sai Bhaskar	000115	KVBLR52021071389392160	-5000000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
200	13.07.2021	Amount received from Sai Bhaskar	000114	KVBLR52021071389392175	-1000000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	59109963119911	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
201	15.07.2021	Amount received from Sai Bhaskar	000118	KVBLR52021071589478360	-500000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
202	29.07.2021	Amount received from Sai Bhaskar	000119	KVBLR52021072991728601	-1000000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
203	30.07.2021	Amount received from Sai Bhaskar	000122	KVBLR52021073091762512	-9000000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
204	09.08.2021	Amount received from Sai Bhaskar	000123	KVBLR520210809295237883	-5000000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
205	13.08.2021	Amount received from Sai Bhaskar	000125	KVBLR52021081392869498	-5000000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	59109963119911	HDFC Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
206	19.08.2021	Amount received from Sai Bhaskar	000127	KVBLR52021081993228625	-2000000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701533435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
207	19.08.2021	Amount received from Sai Bhaskar	000126	KVBLR52021081993224367	-5000000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
208	21.08.2021	Amount received from Sai Bhaskar	000128	KVBLR52021082193300792	-1200000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
209	16.09.2021	Amount received from Sai Bhaskar	000131	KVBLR52021091694856065	-1000000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
210	30.10.2021	Amount received from Sai Bhaskar	000133	KVBLR52021103099578586	-3000000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
211	17.11.2021	Amount received from Sai Bhaskar	000135	KVBLR52021111752114864	-3000000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	63070133435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
212	31.03.2022	JE-1356			590000							Remuneration payable to M. Chaitanya transferred to this account.
213	31.03.2022	JE-1356			1050000							Vehicle Hire Charges payable to M.Chaitanya Credited to this account
214	31.03.2022	JE-1357			-1928386							Amount Debited to M. Chaitanya Account
215	31.03.2022	JE-1358			610740							Lease Rent payable to M.Chaitanya credited to this account.
216	29.11.2022	Amount paid from M. Chaitanya Account	000114	Transfer	9000000	4856155000016811	Karur Vysya Bank Ltd	Gujjanagundla	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	Amount paid from M. Chaitanya Account for company needs
217	17.12.2022	Amount paid from M. Chaitanya Account	000357	ICICR52022121700236655	5000000	630701109627	ICICI Bank	Lakshimpuram	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	Amount paid from M. Chaitanya Account for company needs
218	06.03.2023	Amount received from Sai Bhaskar	000140	Transfer	-1200000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	4856155000016811	Karur Vysya Bank Ltd	Gujjanagundla	Amount paid to M. Chaitanya Account from Sai Bhaskar
219	06.04.2023	Amount received from Sai Bhaskar	000141	Transfer	-3000000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	4856155000016811	Karur Vysya Bank Ltd	Gujjanagundla	Amount paid to M. Chaitanya Account from Sai Bhaskar
220	11.04.2023	Amount received from Sai Bhaskar	000142	KVBLR5202304119479336	-900000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	63070133435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
221	11.04.2023	Amount received from Sai Bhaskar	000143	N101230185970852	-100000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	63070133435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
222	20.04.2023	Amount received from Sai Bhaskar	000144	KVBLR52023042094951029	-500000	48562810000000056	Karur Vysya Bank Ltd	Gujjanagundla	63070133435	ICICI Bank	Lakshimpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
		Total			378660333.50							

Handwritten signature and date: 22/04/23

Madala Sakunthala Unsecured Loan details

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

M. Sakunthala

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S.No	Date	Traction Type	Cheque No	VTR No	Amount	Customer Details			Beneficiary Details			Remarks
						Description	nature of supplier	Branch	Account No	Bank	Branch	
1	15-07-2011	PV-720	Bill No.75	Transfer from A.S METALS	112707	RAW MATERIALS						Unsecured Loan
2	15-07-2011	PV-721	Bill No.76	Transfer from A.S METALS	209456	RAW MATERIALS						Unsecured Loan
3	18-07-2011	PV-744	Bill No.81	Transfer from A.S METALS	216185	RAW MATERIALS						Unsecured Loan
4	18-07-2011	PV-745	Bill No.82	Transfer from A.S METALS	210961	RAW MATERIALS						Unsecured Loan
5	18-07-2011	PV-746	Bill No.83	Transfer from A.S METALS	213733	RAW MATERIALS						Unsecured Loan
6	22-07-2011	PV-800	Bill No.85	Transfer from A.S METALS	250848	RAW MATERIALS						Unsecured Loan
7	23-07-2011	PV-814	Bill No.86	Transfer from A.S METALS	226200	RAW MATERIALS						Unsecured Loan
8	19-03-2012	PV-2568	Bill No.101	Transfer from AMEEN STEELS	442669							Unsecured Loan
9	19-03-2012	PV-2569	Bill No.102	Transfer from AMEEN STEELS	486864							Unsecured Loan
10	24-03-2012	PV-2601	Bill No.103	Transfer from AMEEN STEELS	248063							Unsecured Loan
11	25-03-2012	PV-2605	Bill No.104	Transfer from AMEEN STEELS	224438							Unsecured Loan
12	25-03-2012	PV-2606	Bill No.105	Transfer from AMEEN STEELS	236250							Unsecured Loan
13	26-03-2012	PV-2612	Bill No.106	Transfer from AMEEN STEELS	354375							Unsecured Loan
14	26-03-2012	PV-2613	Bill No.107	Transfer from AMEEN STEELS	378000							Unsecured Loan
15	27-03-2012	PV-2620	Bill No.108	Transfer from AMEEN STEELS	425250							Unsecured Loan
16	27-03-2012	PV-2621	Bill No.109	Transfer from AMEEN STEELS	376819							Unsecured Loan
17	31-03-2012	PV-2660	Bill No.111	Transfer from AMEEN STEELS	517077							Unsecured Loan
18	31-03-2012	PV-2661	Bill No.112	Transfer from AMEEN STEELS	510195							Unsecured Loan
19	16-09-2012	PV-1291	Bill no : 1508	MS BILLETS PURCHASE A/C	406899							Unsecured Loan
20	16-09-2012	PV-1308	Bill no : 1509	MS BILLETS PURCHASE A/C	833818							Unsecured Loan
21	16-09-2012	PV-1309	Bill no : 1510	MS BILLETS PURCHASE A/C	834607							Unsecured Loan
22	16-09-2012	PV-1314	Bill no : 1511	MS BILLETS PURCHASE A/C	650237							Unsecured Loan
23	02-10-2013	PV-2401	Bill no : 2735	MS BILLETS PURCHASE A/C	574439							Unsecured Loan
24	09-12-2012	PV-1297	Bill No.741	Emjay Steel Udyog	739228							Unsecured Loan
25	09-12-2012	PV-1298	Bill No.742	Emjay Steel Udyog	882395							Unsecured Loan
26	09-12-2012	PV-1299	Bill No.743	Emjay Steel Udyog	120131							Unsecured Loan
27	09-12-2012	PV-1300	Bill No.752	Emjay Steel Udyog	985951							Unsecured Loan
28	13-09-2012	PV-1307	Bill No.751	Emjay Steel Udyog	1191095							Unsecured Loan

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29	17-10-2013	PV-998	Jayaram Enterprises	84350	15.00	Unsecured Loan
30	17-10-2013	PV-999	Jayaram Enterprises	193200	2.00	Unsecured Loan
31	11-05-2013	PV-1035	Jayaram Enterprises	136076	2.00	Unsecured Loan
32	11-06-2013	PV-1036	Jayaram Enterprises	680379	10.00	Unsecured Loan
33	15-11-2013	PV-1083	Jayaram Enterprises	476265	7.00	Unsecured Loan
34	25-11-2013	PV-1105	Jayaram Enterprises	679730	10.00	Unsecured Loan
35	07-01-2011	PV-604	Juvaria Impex	197640	10.050	Unsecured Loan
36	07-05-2011	PV-635	Juvaria Impex	214287	10.150	Unsecured Loan
37	07-09-2011	PV-675	Juvaria Impex	213200	10.250	Unsecured Loan
38	07-09-2011	PV-676	Juvaria Impex	214240	10.300	Unsecured Loan
39	21-07-2011	PV-787	Juvaria Impex	251789	11.810	Unsecured Loan
40	10-03-2011	PV-1379	Juvaria Impex	373551	17.345	Unsecured Loan
41	10-03-2011	PV-1380	Juvaria Impex	229888	10.170	Unsecured Loan
42	10-03-2011	PV-1381	Juvaria Impex	222364	9.850	Unsecured Loan
43	10-04-2011	PV-1394	Juvaria Impex	367001	17.050	Unsecured Loan
44	10-04-2011	PV-1395	Juvaria Impex	217403	10.100	Unsecured Loan
45	10-05-2011	PV-1403	Juvaria Impex	233079	10.090	Unsecured Loan
46	10-07-2011	PV-1415	Juvaria Impex	233310	10.100	Unsecured Loan
47	10-08-2011	PV-1422	Juvaria Impex	233541	10.110	Unsecured Loan
48	10-08-2011	PV-1423	Juvaria Impex	214830	9.300	Unsecured Loan
49	10-11-2011	PV-1443	Juvaria Impex	283553	12.275	Unsecured Loan
50	10-11-2011	PV-1444	Juvaria Impex	349965	15.150	Unsecured Loan
51	06-07-2011	PV-443	kbs metals	169286	17.350	Unsecured Loan
52	06-08-2011	PV-450	kbs metals	357136	17.000	Unsecured Loan
53	06-09-2011	PV-459	kbs metals	359242	16.850	Unsecured Loan
54	06-10-2011	PV-467	kbs metals	353059	16.560	Unsecured Loan
55	06-11-2011	PV-474	kbs metals	361374	16.950	Unsecured Loan
56	06-12-2011	PV-480	kbs metals	363506	17.050	Unsecured Loan
57	15-06-2011	PV-493	kbs metals	353486	16.580	Unsecured Loan
58	18-06-2011	PV-509	kbs metals	360734	16.920	Unsecured Loan
59	19-06-2011	PV-511	kbs metals	364998	17.120	Unsecured Loan
60	20-07-2011	PV-775	kbs metals	216998	10.150	Unsecured Loan
61	20-07-2011	PV-776	kbs metals	217464	10.200	Unsecured Loan
62	21-07-2011	PV-786	kbs metals	223860	10.500	Unsecured Loan
63	05-06-2012	PV-825	Laxmi Gayatri industries private limited	9342	17.390	Unsecured Loan
64	05-08-2012	PV-412	Laxmi Gayatri industries private limited	407668	17.290	Unsecured Loan
65	05-08-2012	PV-413	Laxmi Gayatri industries private limited	117978	5.000	Unsecured Loan
66	05-09-2012	PV-414	Laxmi Gayatri industries private limited	504474	21.380	Unsecured Loan
67	05-09-2012	PV-415	Laxmi Gayatri industries private limited	471912	20.000	Unsecured Loan
68	30-11-2012	PV-1947	Mithra & Mithra enterprises	604268	17.32	Unsecured Loan
69	12-01-2012	PV-1843	Mithra & Mithra enterprises	748689	17.34	Unsecured Loan
70	19-12-2012	PV-2074	Mithra & Mithra enterprises	753770	17.62	Unsecured Loan
71	22-12-2012	PV-2075	Mithra & Mithra enterprises	737734	17.25	Unsecured Loan
72	01-07-2013	PV-2076	Mithra & Mithra enterprises	769126	17.984	Unsecured Loan
73	25-11-2011	PV-1709	Roshan Enterprises	193477	23.500	Unsecured Loan
74	25-11-2011	PV-1710	Roshan Enterprises	656250	25.000	Unsecured Loan
75	25-11-2011	PV-1711	Roshan Enterprises	603750	23.000	Unsecured Loan
76	26-11-2011	PV-1715	Roshan Enterprises	672000	25.600	Unsecured Loan
77	26-11-2011	PV-1716	Roshan Enterprises	616875	23.500	Unsecured Loan
78	27-11-2011	PV-1724	Roshan Enterprises	577500	22.000	Unsecured Loan
79	29-11-2011	PV-1739	Roshan Enterprises	577500	22.000	Unsecured Loan
80	29-11-2011	PV-1740	Roshan Enterprises	564375	21.500	Unsecured Loan
81	29-11-2011	PV-1741	Roshan Enterprises	527625	20.100	Unsecured Loan
82	30-11-2011	PV-1748	Roshan Enterprises	577500	22.000	Unsecured Loan

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83	30-11-2011	PV-1749	Roshan Enterprises	Bill No.99	590625	22.500	Unsecured Loan
84	30-11-2011	PV-1750	Roshan Enterprises	Bill No.100	616875	23.500	Unsecured Loan
85	30-11-2011	PV-1751	Roshan Enterprises	Bill No.101	616875	23.500	Unsecured Loan
86	15-12-2011	PV-1827	Roshan Enterprises	Bill No.112	220028	9.525	Unsecured Loan
87	17-12-2011	PV-1846	Roshan Enterprises	Bill No.113	227535	9.850	Unsecured Loan
88	19-12-2011	PV-1863	Roshan Enterprises	Bill No.114	213675	9.250	Unsecured Loan
89	20-12-2011	PV-1874	Roshan Enterprises	Bill No.115	227535	9.850	Unsecured Loan
90	16-11-2013	PV-1094	Roshan Enterprises	bill no : 99	146113	10.100	Unsecured Loan
91	18-12-2013	PV-1247	Roshan Enterprises	bill no : 126	213113	9.665	Unsecured Loan
92	24-12-2013	PV-1353	Roshan Enterprises	bill no : 120	218295	9.900	Unsecured Loan
93	19-01-2014	PV-1406	Roshan Enterprises	bill no : 145	209696	9.510	Unsecured Loan
94	24-01-2014	PV-1411	Roshan Enterprises	bill no : 149	212783	9.650	Unsecured Loan
95	30-09-2011	JE-478	Sanyal Devi prasad rai	n/a	588743		Unsecured Loan
96	30-06-2012	JE-117	Sri Chakradhar Lorry supply office	June 12	292074		Unsecured Loan
97	31-07-2012	JE-147	Sri Chakradhar Lorry supply office	July 12	226136		Unsecured Loan
98	31-12-2012	JE-388	Sri Chakradhar Lorry supply office	aug'12	75961		Unsecured Loan
99	31-07-2013	JE-278	Sri Sai contractors	bill no : 02	239494	17.150	Unsecured Loan
100	02-05-2013	PV-2387	Sri Sai steels	Bill no : 178	85346	17.150	Unsecured Loan
101	27-02-2013	PV-2518	Sri Sai steels	Bill no : 232	186310	13.427	Unsecured Loan
102	28-02-2013	PV-2520	Sri Sai steels	Bill no : 234	264062	18.730	Unsecured Loan
103	03-01-2013	PV-2522	Sri Sai steels	Bill no : 238	80925	5.740	Unsecured Loan
104	03-02-2013	PV-2525	Sri Sai steels	Bill no : 239	238262	16.900	Unsecured Loan
105	03-08-2013	PV-2577	Sri Sai steels	Bill no : 244	234089	16.604	Unsecured Loan
106	16-03-2013	PV-2624	Sri Sai steels	Bill no : 248	139714	9.910	Unsecured Loan
107	19-03-2013	PV-2640	Sri Sai steels	Bill no : 250	139856	9.920	Unsecured Loan
108	22-08-2013	PV-767	Sri Sainath Enterprises	bill no : 104	717600	16.000	Unsecured Loan
109	09-03-2013	PV-814	Sri Sainath Enterprises	bill no : 108	732800	16.000	Unsecured Loan
110	09-05-2013	PV-841	Sri Sainath Enterprises	bill no : 111	549600	12.000	Unsecured Loan
111	26-03-2013	PV-2719	Sri Venkateswara Old Iron trading corp	Bill no : 578	512755	17.350	Unsecured Loan
112	23-12-2011	PV-1910	Sushma Enterprises	Bill No.75	812446	17.000	Unsecured Loan
113	22-02-2012	PV-2375	Sushma Enterprises	Bill No.85	1015348	17.000	Unsecured Loan
114	03-05-2012	PV-2457	Sushma Enterprises	Bill No.90	1072206	17.000	Unsecured Loan
115	04-02-2012	JE-240	Technomax Furnaces	Bill No.256	500599		Unsecured Loan
116	01-09-2013	PV-2088	Victory Enterprises	Bill no : 9	540222	17.130	Unsecured Loan
117	01-09-2013	PV-2089	Victory Enterprises	Bill no : 11	764657	21.920	Unsecured Loan
118	01-09-2013	PV-2090	Victory Enterprises	Bill no :15	595121	17.060	Unsecured Loan
119	09-07-2013	PV-869	Vigneshwara Enterprises	bill no : 835	44132	13.260	Unsecured Loan
120	09-08-2013	PV-882	Vigneshwara Enterprises	bill no : 836	487746	22.120	Unsecured Loan
121	09-08-2013	PV-883	Vigneshwara Enterprises	bill no : 837	472973	21.450	Unsecured Loan
122	09-09-2013	PV-884	Vigneshwara Enterprises	bill no : 838	432842	19.630	Unsecured Loan
123	09-10-2013	PV-885	Vigneshwara Enterprises	bill no : 839	410351	18.610	Unsecured Loan
124	09-10-2013	PV-886	Vigneshwara Enterprises	bill no : 840	397341	18.020	Unsecured Loan
125	03-08-2010	JE-510	Sona Enterprises	Bill No.136	239606		Unsecured Loan
126	03-08-2010	JE-511	Sona Enterprises	Bill No.137	208548		Unsecured Loan
127	03-12-2010	PV-2243	Vetvel Enterprises	Bill No.48	26171	17.270	Unsecured Loan
128	04-12-2010	PV-2257	Vetvel Enterprises	Bill No.49	106243	17.360	Unsecured Loan
129	04-12-2010	PV-2258	Vetvel Enterprises	Bill No.50	108324	17.700	Unsecured Loan
130	04-12-2010	PV-2259	Vetvel Enterprises	Bill No.51	110038	17.980	Unsecured Loan
131	06-12-2010	PV-2289	Vetvel Enterprises	Bill No.52	104897	17.140	Unsecured Loan
132	06-12-2010	PV-2290	Vetvel Enterprises	Bill No.53	106304	17.370	Unsecured Loan
133	06-12-2010	PV-2291	Vetvel Enterprises	Bill No.54	107896	17.630	Unsecured Loan
134	07-12-2010	PV-2293	Vetvel Enterprises	Bill No.55	105142	17.180	Unsecured Loan
135	07-12-2010	PV-2294	Vetvel Enterprises	Bill No.56	106978	17.480	Unsecured Loan
136	07-12-2010	PV-2295	Vetvel Enterprises	Bill No.57	105570	17.250	Unsecured Loan

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137	08-12-2010	PV-2298	Bill No.58	Vetivel Enterprises	106304	17.370	Unsecured Loan
138	08-12-2010	PV-2299	Bill No.59	Vetivel Enterprises	107590	17.580	Unsecured Loan
139	08-12-2010	PV-2300	Bill No.60	Vetivel Enterprises	108936	17.800	Unsecured Loan
140	09-12-2010	PV-2308	Bill No.61	Vetivel Enterprises	106488	17.400	Unsecured Loan
141	09-12-2010	PV-2309	Bill No.62	Vetivel Enterprises	108324	17.700	Unsecured Loan
142	09-12-2010	PV-2310	Bill No.63	Vetivel Enterprises	106427	17.390	Unsecured Loan
143	10-12-2010	PV-2322	Bill No.64	Vetivel Enterprises	107100	17.500	Unsecured Loan
144	10-12-2010	PV-2323	Bill No.65	Vetivel Enterprises	104523	17.100	Unsecured Loan
145	10-12-2010	PV-2324	Bill No.66	Vetivel Enterprises	109793	17.940	Unsecured Loan
146	11-12-2010	PV-2340	Bill No.67	Vetivel Enterprises	109242	17.850	Unsecured Loan
147	11-12-2010	PV-2341	Bill No.68	Vetivel Enterprises	107651	17.590	Unsecured Loan
148	11-12-2010	PV-2342	Bill No.69	Vetivel Enterprises	108752	17.770	Unsecured Loan
149	13-12-2010	PV-2361	Bill No.70	Vetivel Enterprises	108936	17.800	Unsecured Loan
150	13-12-2010	PV-2362	Bill No.71	Vetivel Enterprises	108202	17.680	Unsecured Loan
151	13-12-2010	PV-2363	Bill No.72	Vetivel Enterprises	104040	17.000	Unsecured Loan
152	16.05.2016			ARE UMAMAHESWARI	7500000		RTGS FROM BANK A/C
153	31.03.2013	HDFC		BELLAMKONDA RAMABU	5000		
154	03.06.2013	HDFC		CHAITANYA CONSTRUCTIONS	2000000		RTGS
155	27.06.2013			CHAITANYA CONSTRUCTIONS	400000		RTGS
156	21.04.2016	HDFC		CHAITANYA CONSTRUCTIONS	400000		SYNDICATE BANK
157	31.03.2014			DRA INDUSTRIES	3300000		JE
158	31.10.2017	SYNDICATE BANK		GUNTUPALLI MASTANAMMA	350000		NEFT
159	01.12.2017	SYNDICATE BANK		GUNTUPALLI MASTANAMMA	650000		RTGS
160	08.12.2017	SYNDICATE BANK		GUNTUPALLI MASTANAMMA	460000		RTGS
161	13.12.2017	SYNDICATE BANK		GUNTUPALLI MASTANAMMA	171500		RTGS
162	08.08.2016	SYNDICATE BANK		JCF	2000000		RTGS
163	31.03.2017	JE		JCF	180000		JE
164	31.03.2018	JE		JCF	330000		JE
165	31.03.2017	JE		JCF	20000		JE
166	31.03.2019	JE 80		JCF	379500		JE
167	24.02.2020	BR-3		JCF	50000000		SYNDICATE BANK
168	25.02.2020	BR-4		JCF	50000000		SYNDICATE BANK
169	26.02.2020	BR-5		JCF	20000000		SYNDICATE BANK
170	31.03.2020	JE		JCF	-1030419		JEI
171	03.04.2021	KVB		JCF	5000000		RTGS FROM KVB JCF
172	29.12.2011	IDFC BANK		KAMAKSHI STEELS	2000000		RTGS
173	25.12.2013	CR-33		KAMPALI CHINA RAGHAVIAH	40010		
174	15.03.2014	CR-41		KAMPALI CHINA RAGHAVIAH	25000		USL
175	12.09.2011	CR-35		KURRA VEERIAH	50000		USL
176	31.03.2016	JE		KURRA VEERIAH	185000		usl
177		JE		VI kantha rao	500000		
178		JE		Lasmi Narayana & co	600000		USL
179		JE		M. Ramanah	500000		USL
180		JE		M Saroja	500000		usl
181		JE		Madala Pooja	500000		USL
182		JE		M. Srishta	250000		usl
183		JE		M. Srinivasa Reddy	250000		USL
184		JE		B. Muryala Rao	200000		usl
185		JE		P Chandramouli	200000		USL
186		JE		P Ramesh	200000		usl
187		JE		V. Venkateswara Rao	200000		USL
188		JE		Vamsi Krishna	200000		usl
189		JE		TV RAO	150000		USL
190		JE		G. APPAJI	100000		usl

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

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12/11/10

UNSECURED LOANS OF SAI BHASAKR IRONS LIMITED

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

M. C.

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



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

M. C.

RATNAGIRI BABU MADRASA

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2018

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	दिकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
07-12-2017	2476	DR No. 1013200100006973	Value dated tin	Balance b/f	31,41,634.07 Cr
18-12-2017	2477	DR No. 1013200100006973	33,633.00		31,07,861.07 Cr
22-01-2018	2478	DR No. 1013200100006973	59,000.00	59,000.00	30,47,861.07 Cr
05-01-2018	2479	DR No. 1013200100006973	89,167.00	18,000.00	31,07,861.07 Cr
05-01-2018	2479	DR No. 1013200100006973	24,27,000.00	18,000.00	31,05,861.07 Cr
05-01-2018	2479	DR No. 1013200100006973	64.90		6,27,694.07 Cr
15-01-2018	2479	DR No. 1013200100006973	25,00,000.00		6,27,694.07 Cr
15-01-2018	2479	DR No. 1013200100006973	64.90		6,27,629.17 Cr
15-01-2018	2479	DR No. 1013200100006973	25,00,000.00		71,38,629.17 Cr
17-01-2018	2479	DR No. 1013200100006973	64.90		71,38,564.27 Cr
18-01-2018	2479	DR No. 1013200100006973	25,00,000.00		31,38,564.27 Cr
20-01-2018	2479	DR No. 1013200100006973	64.90		31,38,499.37 Cr
25-01-2018	2479	DR No. 1013200100006973	9,00,000.00	9,00,000.00	40,38,499.37 Cr
25-01-2018	2479	DR No. 1013200100006973	1,31,774.00		41,70,273.37 Cr
25-01-2018	2479	DR No. 1013200100006973	2,15,000.00		43,85,273.37 Cr
27-01-2018	2479	DR No. 1013200100006973	11,15,000.00		32,70,273.37 Cr
27-01-2018	2479	DR No. 1013200100006973	64.90		32,70,208.47 Cr
27-01-2018	2479	DR No. 1013200100006973	3,44,050.00		29,26,158.47 Cr
31-01-2018	2479	DR No. 1013200100006973	52,000.00		28,74,158.47 Cr
05-02-2018	2479	DR No. 1013200100006973	11,05,927.00	11,05,927.00	41,40,085.47 Cr
05-02-2018	2479	DR No. 1013200100006973	8,000.00	8,000.00	41,32,085.47 Cr
05-02-2018	2479	DR No. 1013200100006973	18,000.00	18,000.00	41,70,085.47 Cr
07-02-2018	2479	DR No. 1013200100006973	37,04,680.00	37,04,680.00	78,80,765.47 Cr
12-03-2018	2477	DR No. 1013200100006973	4,650.00		78,79,115.47 Cr
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2023-2024

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

Mr. MADALA Chaitanya
DO NO 16-2-175, FLAT NO 102
BHAGAVAN RESIDENCY
4/2 NAVABHARAT NAGAR
GUNTUR 522006

INDIAN RUPEES
SB - RESIDENT
Period from: 01-APR-2023
Period To: 31-JUL-2023
Account Number 48561550000016811

TXN DT	VALUE	DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01/04/23	01/04/23			B/F...				31,32,060.16
02/04/23	02/04/23	1763		IMPS-309213294921-Acc Ver ification-ICIC-xxxxxxx99 99-hdFCLifeNB			1.00	31,32,061.16
03/04/23	03/04/23	2101		RTGS CR-HDFC0000189-MADAL A MEENA RATHNA-MADALA CHA ITANYA-HDFCR5202304039564 3147		30,00,000.00		1,01,32,061.16
03/04/23	03/04/23	4856		RTGS DR-SBIN0021263-MAMID I SITARAMAIAH-GUJJANAGUND L-KVBLR52023040394665653				1,01,32,002.75
03/04/23	03/04/23	4856		RTGS BRANCH CHARGES		58.41		91,31,944.34
03/04/23	03/04/23	4856		RTGS-DR-BARBOLAKSHM-SHALK AKBAR BASHA-GUJJANAGUNDL -KVBLR52023040394657889		10,00,000.00		51,31,944.34
03/04/23	03/04/23	4856		RTGS BRANCH CHARGES		58.41		51,31,885.93
05/04/23	05/04/23	4856		FT - DR - 485613500000270 1 - SRESHTA INERA		40,00,000.00		81,31,885.93
06/04/23	06/04/23	4856		Chqbk Delv Chgs-EB4648295 47IN-05-04-2023		59.00		71,31,826.93
06/04/23	06/04/23	4856		FT - CR - 485628100060005 6 - SAI BHASKAR IRONS LIM ITED - KVB		30,00,000.00		41,31,826.93
06/04/23	06/04/23	4856		FT - DR - 485613500000270 1 - SRESHTA INERA		10,00,000.00		31,31,826.93
07/04/23	07/04/23	4856		Chqbk Delv Chgs-EP4648587 02LN-06-04-2023		59.00		31,31,767.93
08/04/23	08/04/23	4856		INW MANDATE CHG HDFC LIFE		118.00		31,31,649.93
11/04/23	11/04/23	4856		CHEQUE BOOK ISSUE CHARGE		413.00		31,31,236.93
19/04/23	19/04/23	4856		RTGS-DR-SBIN0061492-MAMIL TAPALLI HARI KRISHNA PRAS AD-GUJJANAGUNDL-KVBLR5202 3041994931044		35,00,000.00		36,31,236.93
19/04/23	19/04/23	4856		RTGS BRANCH CHARGES		58.41		36,31,236.93

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

Mr. MADALA Chaitanya
DO NO 16-2-175, FLAT NO 102
BHAGAVAN RESIDENCY
4/2 NAVABHARAT NAGAR
GUNTUR 522006

INDIAN RUPEES
SB - RESIDENT
Period from: 01-APR-2023
Period To: 31-JUL-2023
Account Number 48561550000016811

TXN DT	VALUE	DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21/04/23	21/04/23	2101		RTGS CR-SBIN0061492-M H P RASAD-MADALA CHAITANYA-SB INR52023042144878228			35,00,000.00	71,31,236.93
27/04/23	27/04/23	4804		BY CLG:BODDETI:State Bank Of India - 26-APR-23			5,00,000.00	76,31,236.93
27/04/23	27/04/23	4804		BY CLG:NAGA:State Bank Of India - 26-APR-23			3,00,000.00	79,31,236.93
27/04/23	27/04/23	4804		BY CLG:POLIMERA:Union Ban k of India - 26-APR-23			2,00,000.00	81,31,236.93
28/04/23	28/04/23	4804		BY CLG:th sujatha:State B ank Of India - 27-APR-23			5,00,000.00	86,31,236.93
04/05/23	04/05/23	4856		Charges for SoA-OTC requ st on-03052023		87.32		86,31,149.61
15/05/23	15/05/23	2101		RTGS CR-BARBOPENDUR-MADDA LA PYDI RAJU-MADALA CHAIT ANYA-BARBR520230515009438 03		6,50,000.00		92,81,149.61
15/05/23	15/05/23	2101		RTGS CR-BARBOPENDUR-MADDA LA PYDI RAJU-MADALA CHAIT			6,50,000.00	99,31,149.61

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Your Details With Us:

MR.MADALA CHAITANYA
3-1-10,RAJENDRANAGAR,3RD LINE,
PATTABHUPURAM GUNTUR
GUNTUR
ANDHRA PRADESH - INDIA - 522006



Your Base Branch

Summary of Account as on 14-06-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	630701953435	4,35,863.73 Cr			Registered
TOTAL		4,35,863.73 Cr			

Statement of transactions in Savings account number: 630701953435 in INR For the period 01-04-2023 To 14-06-2023.

Date	Particulars	Chq.No	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2023	BI(INFT00063734672)/Interest/		0.00	13,000.00			184,647.1
01-04-2023	UPI(INDIA0301452520)/PAYMADALACHAITANYA@ICICIBANKLI		4,47,654	0.00			180,170.6
03-04-2023	UPI(309214916649)/id:5600001410-@/pym-67769487@P		1,178.82	0.00			1,78,991.7
03-04-2023	CA(500017492331)/BALA@T.O_CD_107494925		1,37,27.00	0.00			1,60,964.7
04-04-2023	MNT(MPS309412075683)/NA/Madala Chaitan@IND0000061		1,00,000.00	0.00			70,964.7
04-04-2023	UPI(346092594117)/Payment from Phdhamstham1152@/H		0.00	10,000.00			80,964.7
05-04-2023	MNT(MPS6022358323)/NA/Madala Chaitan@IND0000061		20,000.00	0.00			60,964.7
05-04-2023	ACH(CTRZORPAY/CAPITALFIOI/ZHL6KCPd4R/c		7,425.70	0.00			53,539.0
07-04-2023	UPI(346338997616)/Payment from Phkiankumar.kts@S		0.00	2,500.00			54,039.0
07-04-2023	UPI(346338997616)/Payment from Phkiankumar.kts@S		0.00	2,607.20			56,646.2
07-04-2023	UPI(INDIA0301452520)/PAYMADALACHAITANYA@ICICIBANKLI		1,76,500.00	0.00			54,946.2
07-04-2023	BI(INFT00064339662)/NA/		0.00	0.00			54,946.2
07-04-2023	UPI(INDIA0301452520)/PAYMADALACHAITANYA@ICICIBANKLI		8,724.00	0.00			46,222.2
07-04-2023	BI(NEFT000643397060)/NAM Chaitany@SSBINOCCARDS		1,13,135.00	0.00			34,887.2
07-04-2023	MNT(MPS309412075683)/NA/Madala Chaitan@IND0000061		29,280.00	0.00			5,607.2
07-04-2023	BI(NEFT000643399395)/NA/Madala Chai@DFE0010225		15,155.28	0.00			27,997.7
08-04-2023	UPI(309393452333)/PAYMADALACHAITANYA@ICICIBANKLI		3,334.00	0.00			24,663.7
10-04-2023	LTGTRX23214 APR23 Chaitanya		17,500.00	0.00			7,163.7
11-04-2023	RTGS-KVBLR52023041194793336-SAI BHASKAR IRONS LUMI		0.00	9,000.00			9,071.637
11-04-2023	MNT(MPS31011062227)/AM/ANMADALA CHAITANYA@S		0.00	2,500.00			9,391.637
11-04-2023	NEFT-N101230185970852-SAI BHASKAR IRONS LIMITED--4		0.00	1,00,000.00			10,391.637
12-04-2023	UPI(346338997616)/Payment from Phkiankumar.kts@S		9,145.00	0.00			1,246.637
12-04-2023	MNT(MPS310209410941)/P2/ANMADALA CHAITANYA@S		0.00	9,200.00			10,391.637
19-04-2023	UPI(54751369312)/Payment from Phkiankumar.kts@S		0.00	20,000.00			10,591.637
19-04-2023	MNT(MPS310908410356)/NA/Madala Chaitan@IND0000061		20,000.00	0.00			15,591.637
20-04-2023	RTGS-KVBLR520230209091029-SAI BHASKAR IRONS LUMI		0.00	8,100.00			15,591.637
20-04-2023	UPI(31041874163)/Payment from Phkiankumar.kts@S		0.00	8,100.00			15,478.007
20-04-2023	UPI(347626274115)/PAYMADALACHAITANYA@ICICIBANKLI		0.00	1,000.35			15,558.007
21-04-2023	NEFT-N11123242792669-ANAND RATHI SHARE AND STOCK		0.00	1,000.35			15,569.011
22-04-2023	UPI(311203613165)/PAYMADALACHAITANYA@ICICIBANKLI		1,097.00	0.00			15,557.941
24-04-2023	ATD/Auto Debit CCOx3162		50,730.59	0.00			15,056.35
25-04-2023	ATD/Auto Debit CCOx3162		17,600.00	0.00			14,874.235

Category: Banking & Financial Services. Registration No.MV/ST/Bank & Finc/4.

REGD ADDRESS: CHAKLI CIRCLE OLD PADRA ROAD, VADDARA - 390 007, INDIA

This is an authenticated copy of the statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



M. Chaitanya

icici Bank

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Your Details With Us: MR.MADALA CHAITANYA 3-1-10,RAJENDRANAGAR,3RD LINE, PATTABHIPURAM GUNTUR ANDHRAPRADESH - INDIA - 522006



Your Base Branch: *

Summary of Account as on 14-06-2023

I. Operative Account in INR

Table with 4 columns: Type of Account, Account Number, Balance (INR), and Nomination. Includes a TOTAL row showing a balance of 4,35,863.73 Cr.

Statement of transactions in Savings account number: 630701533435 in INR For the period 01-04-2023 To 14-06-2023

Main transaction table with columns: Date, Particulars, Chq.No, Withdrawals, Deposits, Reverse Sweep, Balance(INR). Lists various transactions including payments, deposits, and interest.

Customer's Credit: Banking & Financial Services, Registration No.MV/ST/Bank & Fincd4.

REGD ADDRESS: CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA. This is an authenticated statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement.



Handwritten signature of Mr. Chaitanya

2022-2023

(247)



INW.879024_10.117.66.117_20230106124425



Your Details With Us: MR.MADALA CHAITANYA 3-1-10,3RD LINE,RAJENDRA NAGAR,PATTABHUPURAM, GUNTUR ANDHRA PRADESH - INDIA - 522006

Your Basic Branch: 6-4-35,ARUNDEL PET, GUNTUR, 5-82-2,PNG COMPLEX,LAXMIPURAM MAIN ROAD, GUNTUR, GUNTUR, 522007

Summary of Account as on 06-01-2023

I. Operative Account in INR

Table with 5 columns: Type of Account, Account Number, MICR, IFSC, Nomination. Rows include Savings and TOTAL.

Statement of transactions in Savings account number: 630701109627 in INR For the period 01-12-2022 To 06-01-2023

Main transaction table with columns: Date, Particulars, Crd.No, Vithalaovais, Deposits, Autosweep, Reverse Sweep, Balance(INR). Contains multiple rows of transaction details.

Category of service: Banking & Financial Services. Registration No: MIVST/ Bank & Finance.

REG ADDRESS: ICICI BANK TOWER, NEAR CHAKU ORACLE OLD PADRA ROAD, VADODDARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank if any discrepancy in the statement

Handwritten signature of Mr. Chaitanya

INITIALS
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DATE	A/c.No.:	PARTICULARS	INSTRUMENT NO.	WITHDRAWALS ₹	DEPOSITS ₹	BALANCE ₹
27/10/22	4856155000016311	CASH REP-SELF-CASH DEPOSIT-GUJANAG			44000.00	91,06,475.22
29/10/22		GOLD APPRAISAL CHGG DR -4856155000		1100.00		91,05,375.22
29/10/22		DISBLOAN-485615500017457	0		550000.00	96,55,375.22
29/10/22		LOAN CLOSURE AD-485615500007938-A		553721.00		91,01,654.22
05/11/22		TRANSFER DR -48561550001697-A	00000115	39000.00		90,62,654.22
29/11/22		FT-DR-485615500000056-SAIBH	00000114	90000000.00		62,62,654.22
31/12/22		CREDIT INTEREST CAPITALISED		35583.00	98,237.25	
09/01/23		RTGS CR-BARB0PENDUR-BOREDDY RAMIRED	00896965	920000.00	10,18,537.25	
10/01/23		RTGS CR-BARB0PENDUR-KANCHIMI REDDY	00943642	1111111.00	21,29,348.25	
23/01/23		NEFT CR-SBIN008014-B RAMANANEYA K	23906953	500000.00	26,29,348.25	
23/01/23		RTGS CR-FDRL0001235-SANTOSH KUMAR B	00478795	200000.00	28,29,348.25	
26/01/23		RTGS CR-FDRL0009993-SANTOSH KUMAR B	33311072	300000.00	31,29,348.25	
27/01/23		RTGS CR-SBIN0071152-IJAYA LAKSHMI-MADAL	28517967	500000.00	36,29,348.25	
20/02/23		NEFT CR-SBIN008014-B R.KUMAR-MADAL	51133865	400000.00	40,29,348.25	
20/02/23		IMPS-305112444967-SANTOSH KUMAR B-F	12444967	200000.00	42,29,348.25	
27/02/23		RTGS CR-SBIN0071152-IN SATYANARAYA	34130026	470000.00	46,99,348.25	
06/03/23		FT - CR - 4856281000000056 - SAIBH	00000140	1200000.00	58,99,348.25	
14/03/23		NEFT DR-0723018415148-MADAL A CHA	00000005	150000.00	56,49,348.25	49,331.84
14/03/23		CHQ PAID-SELF - GUJANAGUNDL	00000118	350000.00	57,49,330.84	53,99,331.84
16/03/23		TO CLGHDFC LIFE INSURANCE - HDFCB	00000119	2090000.00		33,09,331.84
16/03/23		FT - DR - 485615500000147 - CHIGUR	00000133	100000.00		32,09,331.84
16/03/23		RTGS DR-ICIC0006307-HASSLE FREE MON	00000132	201420.00		30,07,911.84
16/03/23		RTGS BRANCH CHARGES	23031694	28.91		30,07,882.93

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14/03/2023

M. Cooroo

23

The Karur Vysya Bank Limited

GUNTUR - GUJANAGUNDLA

LINEB-6A, SRINIVASA NAGAR COLONY

MAIN ROAD, GUJANAGUNDLA, GUNTUR, GUNTUR

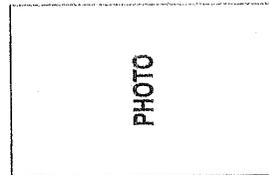
Andhra Pradesh-522006

Pin: 522024, PH:2

E-Mail ID: kvn4856@kvbmail.com

IFSC Code: KVBEL004856

MICR Code: 520053105



PHOTO



PHOTO

AUS - Authorized Signatory
JAF - Joint And First
SOW - Sole Owner

COA - Co-Applicant
JAO - Joint And Other
SOL - Solicitor

COB - Co-Obligator
JOF - Joint Or First
TRU - Trustee

GUR - Guardian
JOO - Joint Or Other

SAC REPRESENT

A/c NUMBER
4896753000016811

MODE OF OPERATION
Self

NAME

MR. MADALA Chaitanya

CUSTOMER ID

18856074

RELATIONSHIP

SOW

ADDRESS-175, FLAT NO 102

AADHAAR NO: 4896753000016811

BHAGAVAN RESIDENCY

4/2 NAVABHARAT NAGAR

GUNTUR-522006

Andhra Pradesh, India



AUTHORISED SIGNATORY

DATE OF OPENING : 07-MAR-2020
NOMINATION : Not Registered
NOMINEE ID :
DATE OF REGN. :
NOMINEE NAME :

252



[VVV_480618_10.144.26.38_20210805110505]



Your Details With Us:

MR.MADALA CHAITANYA
3-1-10,3RD LINE,RAJENDRA NAGAR,PATTABHIPURAM,
GUNTUR
GUNTUR
ANDHRAPRADESH - INDIA - 522006



Your Base Branch: 6-4-35,ARUNDELPE, GUNTUR 5-82-2,PNGCOMPLEX,LAXMIPURAMMAINROAD, GUNTUR, GUNTUR, 522007

Summary of Account as on 05-08-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	630701109627	24,171.61 Cr	520229102	ICIC0006307	Registered
TOTAL		24,171.61 Cr			

Statement of transactions in Savings account number: 630701109627 in INR For the period 01-07-2021 To 05-08-2021

Date	Particulars	Chq/No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2021	BF						6,14,370.61 Cr
01-07-2021	RTGS-ICICR5202107010072689/KVBL0004856/SRESH INR	000524	4,00,000.00	0.00			2,14,370.61 Cr
05-07-2021	MATMPS1166100000662/550623790321070/EXIDE LIFE		0.00	1.00			2,14,371.61 Cr
05-07-2021	UPI119093357514/0/di14228762889@icdd-money@paytmIP		1,200.00	0.00			2,13,171.61 Cr
12-07-2021	MATMPS119311639982/NA/Ch. Vijay S/HDFC00000189		1,00,000.00	0.00			1,13,171.61 Cr
13-07-2021	RTGS-KVBL052021071389392160-SAI BHASKAR IRONS LIMI		0.00	5,00,000.00			6,13,171.61 Cr
15-07-2021	RTGS-KVBL062021071589478860-SAI BHASKAR IRONS LIMI		0.00	5,00,000.00			11,13,171.61 Cr
15-07-2021	BIUNFT000161020111/NA/		2,00,000.00	0.00			9,13,171.61 Cr
15-07-2021	MATMPS119622187302/NA/Ch. Vijay S/HDFC00000189		2,00,000.00	0.00			7,13,171.61 Cr
15-07-2021	MATMPS119622190826/NA/Ch. Sumanth/KVBL0004856		2,00,000.00	0.00			5,13,171.61 Cr
26-07-2021	BIUNFT000166528380/NA/		2,00,000.00	0.00			3,13,171.61 Cr
26-07-2021	BIUNFT000167867056/NA/		1,00,000.00	0.00			1,13,171.61 Cr
31-07-2021	MATMPS121223399617/ICICI seefM CHAITANYA/HDFC Bb		0.00	2,00,000.00			2,13,171.61 Cr
31-07-2021	BIUNFT00017233567/NA/		0.00	11,000.00			2,24,171.61 Cr
02-08-2021	BIUNFT000173725644/NA/		2,00,000.00	0.00			24,171.61 Cr
02-08-2021	MATMPS121615385906/icici seefM CHAITANYA/HDFC Bb		0.00	2,00,000.00			2,24,171.61 Cr
04-08-2021	BIUNFT000175910844/NA/		1,00,000.00	0.00			1,24,171.61 Cr
04-08-2021	BIUNFT000175915134/NA/		1,00,000.00	0.00			24,171.61 Cr
Page Total:			20,01,200.00	14,11,001.00	0.00	0.00	24,171.61 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited

[Signature]

Authorised Signatory



[Signature]

283



[VW 482839_10.144.26.38_20210902142112]



Your Details With Us:
MR.MADALA CHAITANYA
3-1-10,3RD LINE,RAJENDRA NAGAR,PATTABHIPURAM,
GUNTUR
ANDHRAPRADESH - INDIA - 522006



Your Base Branch: 6-4-35,ARUNDEL PET, GUNTUR 5-52-2, PRAGCOMPLEX,LAXMIPURAM MAINROAD, GUNTUR,GUNTUR,522007

Summary of Account as on 02-09-2021

I. Operative Account in INR

Table with 5 columns: Type of Account, Account Number, Balance (INR), MISC, Nomination. Includes a TOTAL row.

Statement of transactions In Savings account number: 630701109627 in INR For the period 01-08-2021 To 02-09-2021

Main transaction table with columns: Date, Particulars, Chq.No, Withdrawals, Deposits, Reverse Sweep, Balance(INR). Contains multiple rows of transaction details.

Summary table with 2 columns: Legend, Description. Includes entries for ATM/INFS, EBA, VPS/IPS, and TOP transactions.

For ICICI Bank Limited
Signature area with a handwritten signature.

Category of service: Banking & Financial Services. Registration No.MV/ST/Bank & Finc/4.
REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

This is an authenticated information/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



[VW_258156_10.144.26.26_20211001144000]



Your Details With Us:

MR.MADALA CHAITANYA
3-1-10.3RD LINE,RAJENDRA NAGAR,PATTABHUPURAM,
GUNTUR
GUNTUR
ANDHRAPRADESH - INDIA - 522006



Your Base Branch: 6-4-35,ARUNDELPEET, GUNTUR 5-82-2,PMGCOMPLEX,LAXMIPURAMMAINROAD,GUNTUR,GUNTUR,522006

Summary of Account as on 30-09-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	630701109627	2,39,903.61 Cr	520229102	ICIC0006307	Registered
TOTAL		2,39,903.61 Cr			

Statement of transactions in Savings account number: 630701109627 in INR For the period 01-09-2021 To 30-09-2021

Date	Particulars	Chq/No.	Withdrawals	Deposits	Atrossweep	Reverse Sweep	Balance(INR)
01-09-2021	BF						1,28,971.61
01-09-2021	BILINFT000196619475/NA		0.00	25,000.00			1,53,971.61
03-09-2021	BILINFT000196639627/NA		0.00	4,50,000.00			3,03,971.61
06-09-2021	BILINFT0001201944769/NA		0.00	1,35,000.00			4,38,971.61
07-09-2021	BILINFT000202952954/50/NA		0.00	18,000.00			4,56,971.61
07-09-2021	BILINFT000202962266/Aravind 2months/		0.00	10,000.00			4,66,971.61
14-09-2021	BILINFT0002029743077/NA		0.00	40,000.00			5,06,971.61
15-09-2021	BILINFT00020298694407/NA		1,86,000.00	0.00			3,21,971.61
15-09-2021	RTGS-KVBLR52021091694856665-SAI BHASKAR IRONIS LIMIT		0.00	1,00,000.00			4,21,971.61
16-09-2021	SMS00006306302659/ADRRULJERMOJE_81129294		13,852.00	0.00			4,08,119.61
16-09-2021	BILINFT00020299467024/NA		0.00	13,852.00			4,21,971.61
17-09-2021	BILINFT00020299835245/NA		5,00,000.00	0.00			921,971.61
17-09-2021	BILINFT000202997405/NA		5,00,000.00	0.00			4,21,971.61
18-09-2021	BILINFT000202992309/NA		0.00	20,000.00			4,41,971.61
23-09-2021	BILINFT000202992309/NA		0.00	25,000.00			4,66,971.61
30-09-2021	630701109627:INT:FD:30-09-2021:to 29-09-2021		0.00	2,932.00			4,69,903.61
30-09-2021	BILINFT000218693835/NA		0.00	70,000.00			5,39,903.61
30-09-2021	BILINFT000219600167/NA		3,00,000.00	0.00			2,39,903.61
Page Total:			14,98,852.00	16,09,784.00	0.00	0.00	2,39,903.61

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
 EBA - Transaction on ICICI direct
 VPS/IPS - Debit card transaction
 TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
 BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

Authorised Signatory

[IIVV_492780_10.144.26.35_20211108150026]



Your Details With Us:

MR. MADALA CHAITANYA
 3-1-10,3RD LINE,RAJENDRA NAGAR,PATTABHIPURAM,
 GUNTUR
 ANDHRAPRADESH - INDIA - 522006



Your Base Branch: 6-4-35,ARUNDEL PET, GUNTUR 5-82-2,PRAGCOMPLEX,LAXMIPURAM/MAINROAD,GUNTUR,GUNTUR,522007

Summary of Account as on 08-11-2021

i. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MtLR	IFSC	Nomination
Savings	630701109627	21,05,905.61 Cr	5.20229102	ICICI0006307	Registered
TOTAL		21,05,905.61 Cr			

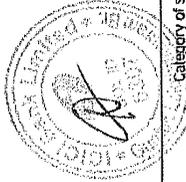
Statement of transactions in Savings account number: 630701109627 in INR for the period 01-10-2021 To 08-11-2021

Date	Particulars	Chq.No	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2021	BY						2,39,903.61 Cr
07-10-2021	BLINFT00022692544/NAJ		0.00	1,00,000.00			3,39,903.61 Cr
08-10-2021	BLINFT00022764334/NAJ		0.00	1,00,000.00			4,39,903.61 Cr
11-10-2021	BLINFT000228039240/NAKhan timbe/UBIN001064		50,000.00	0.00			3,89,903.61 Cr
11-10-2021	BLINFT00022833826/NAJ		30,000.00	0.00			3,59,903.61 Cr
11-10-2021	MATMPS1128216567865/ANAN Menta ly/KKBK0000721		44,000.00	0.00			3,15,903.61 Cr
12-10-2021	BLINFT00023032015/NAJ		0.00	2,00,000.00			5,15,903.61 Cr
13-10-2021	BLINFT000231215210/NAJ		0.00	50,000.00			5,65,903.61 Cr
14-10-2021	MATMPS1128216567865/ANAN Menta ly/KKBK0000721		0.00	1,00,000.00			6,65,903.61 Cr
16-10-2021	BLINFT000233369386/NAJ		0.00	15,00,000.00			21,65,903.61 Cr
16-10-2021	BLINFT000233369386/NAJ		13,00,000.00	0.00			9,65,903.61 Cr
25-10-2021	BLINFT00023869276/NAJ		0.00	65,000.00			10,30,903.61 Cr
25-10-2021	BLINFT00024152664/NAJ		0.00	1,00,000.00			11,05,903.61 Cr
30-10-2021	BLINFT00024366656/NAJ		1,00,000.00	0.00			10,05,903.61 Cr
30-10-2021	RTGS-KVBLR5202110509978584-SAI BHASKAR IRONS LIMI		0.00	30,00,000.00			40,05,903.61 Cr
01-11-2021	MATMPS1130421953533/VERIFICATION/UNDERBANKING/285		0.00	1.00			40,05,903.61 Cr
02-11-2021	MATMPS11306171322866/Account validat/APIBANKING/R		0.00	1.00			40,05,903.61 Cr
03-11-2021	RTGS-APR520211165694933318180000724/ANAN MENTA	9006577	15,00,000.00	0.00			25,05,903.61 Cr
04-11-2021	BLINFT000248584030/NAJ		1,00,000.00	0.00			24,05,903.61 Cr
04-11-2021	BLINFT000248584030/NAJ		1,05,000.00	0.00			23,00,903.61 Cr
05-11-2021	BLINFT000249465760/NAJ		₹ 1,00,000.00	0.00			22,00,903.61 Cr
08-11-2021	BLINFT00025069260/NAJ		1,00,000.00	0.00			21,00,903.61 Cr
Page Total:			33,49,000.00	52,15,002.00	0.00	0.00	21,05,905.61 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
 EBA - Transaction on ICICI direct
 VPS/IPS - Debit card transaction
 TOP - Mobile recharge

For ICICI Bank Limited



M. Cooroo

Authorised Signatory

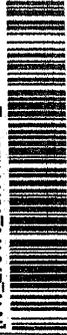
Category of service: Banking & Fin+ - vices. Registration No.MVST/Bank & Fin+/
 REGD ADDRESS: ICICI BANK TOWER NEAR CHAKLI CIRCLE,OLD PADRA ROAD, VADODARA - 390 007, INDIA
 This is an authenticated Intimation/Statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

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INW_270476_10.144.26.40_20210531102203]



Your Details With Us: MR.MADALA CHAITANYA 3-1-10,RAJENDRANAGAR,3RD LINE, PATTABHIPURAM GUNTUR GUNTUR ANDHRAPRADESH - INDIA - 522006



Your Base Branch: 6-4-35-ARUNDELPEET, GUNTUR 5-62-2,PMGCOMPLEX,LAXMIPURAMMAINROAD, GUNTUR,GUNTUR,5220

Summary of Account as on 31-05-2021

I. Operative Account in INR

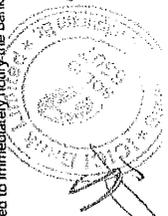
Table with 6 columns: Type of Account, Account Number, Balance (INR), MIGR, Autosweep, IFSC, Nomination. Includes Savings account details and a TOTAL row.

Statement of transactions in Savings account number: 630701533435 in INR For the period 01-04-2021 To 31-05-2021

Main transaction table with columns: Date, Particulars, Chq.No., Withdrawals, Deposits, Autosweep, Reverse Sweep, Balance(INR). Lists various transactions including payments, deposits, and sweeps.

Category of service: Banking & Financial Services. Registration No.MVST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA,ROAD ,VADODARA - 390 007, INDIA This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



Handwritten signature

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Page 2 of 2

09-08-2021	EBA/INSEMRGHPPO/20210807194854	2.74	0.00	0.00	5.00,000.00	6,34,846.49 Cr
09-08-2021	BL/INT/00011806/10627/NAJ		0.00		18,594.99	6,53,441.48 Cr
10-08-2021	EBA/INSE/N/20211008/20210816362629		0.00		0.00	6,34,941.48 Cr
10-08-2021	BL/INT/00011809/0009/NAJ		18,500.00		0.00	6,35,941.48 Cr
10-08-2021	ACH/HD/CS/BAK/ETD/04/55849611516/10025		0.00		2,698.00	6,35,507.48 Cr
10-08-2021	LTGRXX23214 AUG21 Chaitanya		3,334.00		0.00	6,34,507.48 Cr
10-08-2021	UP/1222424230/20210807/PA/YES Ba		7,000.00		0.00	6,40,807.48 Cr
10-08-2021	ACH/HERO MTD/CCRP LTD./0000000000004421356		30,000.00		6,300.00	6,10,807.48 Cr
10-08-2021	BL/INT/70011813/285949/NAJ		2,000.00		0.00	4,09,894.10 Cr
10-08-2021	EBA/INSE/MRG/PIPO/20210810194317		2,000.00		0.00	4,08,894.10 Cr
10-08-2021	UP/1222687096/20210807/PA/YES Ba		1,000.00		0.00	4,07,894.10 Cr
10-08-2021	UP/1222687096/20210807/PA/YES Ba		1,000.00		0.00	4,06,894.10 Cr
11-08-2021	EBA/INSE/N/20211108/20210811055140		851.90		0.00	4,06,042.20 Cr
11-08-2021	EBA/INSE/N/20211108/20210811055140		352.82		0.00	4,05,689.38 Cr
11-08-2021	EBA/INSE/N/20211108/20210811094235		1,268.24		0.00	4,10,151.33 Cr
11-08-2021	EBA/INSE/N/20211108/20210811094235		729.82		0.00	4,09,421.51 Cr
11-08-2021	EBA/INT NSEMT/20210809/20210811094234		851.90		0.00	4,08,569.61 Cr
11-08-2021	EBA/INT NSEMT/20210809/20210811094235		851.90		0.00	4,07,717.71 Cr
11-08-2021	EBA/INT NSEMT/20210807/20210811094235		0.00		0.00	4,06,865.81 Cr
11-08-2021	UP/1222687096/20210807/PA/YES Ba		0.00		2,400.00	4,09,265.81 Cr
11-08-2021	EBA/allocate to Segmen/20210811155156		3,76,702.32		0.00	32,563.49 Cr
12-08-2021	UP/1222687096/20210811155156		999.00		0.00	31,564.49 Cr
12-08-2021	EC/SR/TNCHGS/110821/SR/768661491		590.00		0.00	30,974.49 Cr
16-08-2021	UP/1222687096/20210811155156		0.00		30,000.00	60,974.49 Cr
16-08-2021	UP/1222687096/20210811155156		0.00		0.00	36,824.49 Cr
15-08-2021	MMT/IMPS/1228174462/NAJ/MEENA/HDFC0000189		30,000.00		5,850.00	31,024.49 Cr
17-08-2021	ACH/INT/00011861/38436/NAJ		5,800.00		0.00	26,662.49 Cr
17-08-2021	RTGS/HDFC/20210817195877446/ANAND RATHI SHARE ANS		0.00		2,32,000.00	1,23,224.49 Cr
17-08-2021	MMT/IMPS/1229161787/NAJ/Madala Chaitanya/000000061		1,42,800.00		0.00	31,052.49 Cr
17-08-2021	BL/INT/00011863/35594/CI/BANK CREDIT/CA/158118197		82,169.00		0.00	5,31,055.49 Cr
19-08-2021	RTGS/HDFC/2021081959797664/MADALA CHAITANYA-58709		0.00		5,00,000.00	0.00
19-08-2021	EC/SR/TNCHGS/10621/SR/0110626		990.00		0.00	30,465.49 Cr
19-08-2021	NET/000107560380/CI/0000104/ANAND RATHI SHARE ND		5,00,000.00		0.00	20,30,465.49 Cr
19-08-2021	RTGS/KY/1502108195922062/SSA/BHASKAR/IKONS/HMT		0.00		30,000,000.00	20,30,915.49 Cr
20-08-2021	ACH/HG LIMITED/000000000000000000000000000000061613		0.00		450.00	20,31,115.49 Cr
20-08-2021	ACH/IN/M/Prudential Limited/76197		0.00		208.00	20,34,815.49 Cr
20-08-2021	ACH/ULTRATECH CEMENT LTD/00000000000000000000000000000003164247		0.00		3,700.00	20,30,915.49 Cr
20-08-2021	BL/INT/00011882/5764/NAJ		4,600.00		50.00	20,30,815.49 Cr
20-08-2021	ACH/Bayer Cropscience Limited/000000000000000000000000000000050705		0.00		2,500.00	20,33,315.49 Cr
20-08-2021	BL/INT/00011883/19803/NAJ		2,500.00		0.00	15,30,815.49 Cr
21-08-2021	RTGS/ICIC/20210821004803006/KV/BL/0004856/CHKILE VI		5,00,000.00		0.00	0.00
	Page Total		32,53,640.30		43,71,968.75	16,30,815.49 Cr

Legends for transactions in your account statement

- VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
- EBA - Transaction on ICICI direct
- VPS/IPS - Debit card transaction
- TOP - Mobile recharge
- INF - Internet fund transfer in linked accounts
- BIL - Internet Bill payment or funds transfer to Third party

M. Coorces



M. Coorces

Page No .. 1

MR MADALA CHAITANYA
BHAGAVAN RESIDENCY 4/2 NAVA BHARAT
NAGAR NEAR SUBHAM FUNCTION HALL,
GUNTUR 522007
ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 08/04/21

To: 12/07/21

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

City : GUNTUR 522007
State : ANDHRA PRADESH
Phone no. : 99494 93333
RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
Email : CHAITU369@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 22895419 Pr.Code : 193 Br.Code : 189
Account No : 59109963119911 Imperia
A/C Open Date : 08/04/2021
Account Status : Regular

Transaction Date	Description	Account No	Transaction Date	Debit	Credit	Balance
08/04/21	MF1605519064MADALA CHAITANYA	000316	08/04/21		525,000.00	525,000.00
10/04/21	IB BILLPAY DR-HDFCVI-437546XXXXX4440	BB10100923951465	10/04/21	50,412.00		474,588.00
11/04/21	IB FUNDS TRANSFER	BM11010268601679	11/04/21		50,500.00	525,088.00
16/04/21	CR-01891070065658-MADALA CHAITANYA RTGS CR-KVBL0004856-SAI BHASKAR IRONS LIMITED-MADALA	KVBLRS2021041663 052350	16/04/21		1,500,000.00	2,025,088.00
16/04/21	CHAITANYA-KVBLRS2021041683052350 IMPS-110614314999-MADALA	110614314999	16/04/21	25,000.00		2,000,088.00
23/04/21	CHAITANYA-ICIC-XXXXXXX3435-TRN 59109030103537 -TFT-RETURN	000165698931	23/04/21		500,000.00	2,500,088.00
23/04/21	AMOUNT-RAJESH KUMAR YADLA FT - DR - 01891530011427 - MADALA MEENA RATHNA	000000000001	23/04/21	1,000,000.00		1,500,088.00
30/04/21	RTGS DR-ICIC0006307-MADALA CHAITANYA-GUNTUR,ANDHR-HDFCRS20210430904 02402	000000000002	30/04/21	1,000,000.00		500,088.00
07/05/21	RTGS CHGS BRN INCL GST 300421-MIR2112646183844	MIR2112646183844	07/05/21	17.70		500,070.30
09/06/21	FT - DR - 01891530011427 - MADALA MEENA RATHNA	000000000003	09/06/21	400,000.00		100,070.30
18/06/21	IB FUNDS TRANSFER CR-01891070065658-MADALA CHAITANYA	BM11690909769132	18/06/21		30,000.00	130,070.30
26/06/21	IB BILLPAY DR-HDFCVI-437546XXXXX4440	BM11770202320506	26/06/21	100,000.00		30,070.30
26/06/21	IB FUNDS TRANSFER CR-01891070065658-MADALA CHAITANYA	BM11770202368511	26/06/21		2,000.00	32,070.30
26/06/21	IB FUNDS TRANSFER CR-01891070065658-MADALA CHAITANYA	BM11770202430728	26/06/21		100,000.00	132,070.30
29/06/21	IB BILLPAY DR-HDFCCC-434677XXXXX8634	BM11800302211708	29/06/21	33,228.42		98,841.88
29/06/21	CASH DEP GUNTUR,ANDHR		29/06/21		33,500.00	132,341.88
01/07/21	CREDIT INTEREST CAPITALISED		30/06/21		4,213.00	136,554.88
03/07/21	IMPS-118409336419-M MEENA RATHNA-HDFC-XXXXXXXXX1427-TRN	118409336419	03/07/21	30,000.00		106,554.88
12/07/21	NEFT CR-KVBL0004856-SRESHTA CHAITANYA-N193210100427271	N193210100427271	12/07/21		35,000.00	141,554.88

Generation Date : 13-Jul-21 13:56

Generated by : M9906

Requesting Branch Code : 189

STATEMENT SUMMARY :-
Opening Balance

Page No .. 2

Debits Credits Closing Bal

MR MADALA CHAITANYA
BHAGAVAN RESIDENCY 4/2 NAVA BHARAT
NAGAR NEAR SUBHAM FUNCTION HALL,
GUNTUR 522007
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. : 99494 93333
RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
Email : CHAITU369@GMAIL.COM
OD Limit : 0.00 Currency : INR

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REG NO ..

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

HR MADALA CHAITANYA
BHEGANAN RESIDENCY 4/2 NAVA BHARAT
NAGAR NEAR SUBBAN JUNCTION HALL.,
GUNTUR 529007
ANDHRA PRADESH INDIA

City : GUNTUR 529007
State : ANDHRA PRADESH
Phone No. : 99294 93333
REGS/NEFT IFCI : HFC000189 IFCI: 520240102
Email : CHAITANYA@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 22895419 Pr. Code : 193 Br. Code : 189
Account No : 99109963119911 Imperia
A/C Open Date : 08/04/2021
Account Status : Regular

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/08/21 To: 01/09/21

31/07/21	HRPS-121223399617-H	121223399617	01/08/21	200,000.00	310,524.31
03/08/21	CHAITANYA-ICICI-XXXXXX9627-ICICI SEC	9215210105241962	03/08/21	35,000.00	345,524.31
04/08/21	NEFT CR-KVBL004856-SRESHER INFRA-MADALA	121615383906	04/08/21	200,000.00	145,524.31
04/08/21	HRPS-121615383906-H	0000000000006	12/08/21	24,500.00	121,024.31
12/08/21	CHAITANYA-ICICI-XXXXXX9627-ICICI SEC	0000000000006	13/08/21	500,000.00	621,024.31
13/08/21	NEFT DR-KVBL001403-MARGADASI CHIT FUND	KVBLRS2021081392	18/08/21	2.36	621,021.95
13/08/21	PT LTD-GUNTUR,ANDHR-472421159992512	869498	19/08/21	500,000.00	141,021.95
18/08/21	REGS CR-KVBL004856-SAI BHASKAR IRONS LIMITED-MADALA	HRZ222947916780			
18/08/21	CHAITANYA-KVBLS2021081392869498	0000000000007			
19/08/21	NEFT CHS BBN INCL GST				
19/08/21	120821-HRZ222947916780				
19/08/21	REGS DR-ICIC0006307-MADALA				
19/08/21	CHAITANYA-GUNTUR,ANDHR-HFCPS20210819587				
21/08/21	97664				
21/08/21	NEFT CR-KVBL004856-CH VIJAYA	N233210107413077	21/08/21	100,000.00	221,021.95
23/08/21	SEKHAR-MADALA CHAITANYA-N233210107413077	HRZ2223459012138	23/08/21	17.70	221,004.25
23/08/21	REGS CHS BBN INCL GST				
26/08/21	190821-HRZ2223459012138	367947493	26/08/21	38,730.57	182,273.68
26/08/21	CC 000434677XXXXX8634 AUTOPAY SI-RAD	BH12380083290046	26/08/21	39,000.00	221,273.68
26/08/21	IB FUNDS TRANSFER				
26/08/21	CR-01891070065658-MADALA CHAITANYA				

STATEMENT SUMMARY :-

Opening Balance 510,524.31

Debits 963,250.63
Credits 674,000.00
Closing Bal 221,273.68

Dr. Count 7
Cr. Count 4

Generation Date : 02-Sep-21 14:37

Generated by : RB985

Requesting Branch Code : 189

State account branch GSTN:37AAACH2702HZZ

HDFC Bank GSTN number details are available at:

<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

M. C...

2020-2021

2664



11W_453749_10_144_26.50_202010201230566



Your Details With Us:

MR.MADALA CHAITANYA
3-1-10,3RD LINE,RAJENDRA NAGAR,PATTABHIPURAM,
GUNTUR
ANDHRAPRADESH - INDIA - 522006

Your Base Branch: ..

Summary of Account as on 30-06-2020

I. Operative Account in -

Type of Account	Account Number	Balance (₹)	MIGR	IFSC	Normination Registered
	630701109627	92,210.00.Dr			
TOTAL		2,92,210.00 Cr			

Statement of transactions in Savings account number: 630701109627 in - For the period 01-04-2020 To 30-06-2020

Date	Particulars	Chq/No	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(₹)
01-04-2020	B/F						15,55,239.00 Cr
07-04-2020	BILINFT001962990011/Bal transfer		25,000.00	0.00			15,30,239.00 Cr
15-06-2020	RTGS-KYBLR52020061567769424/CHIGURUPATI SUBRAMA-4		0.00	3,20,000.00			18,50,239.00 Cr
23-06-2020	RTGS-ICICR620200620028816/SSIND0011093ANV DURGA R	000295	11,00,000.00	0.00			7,50,239.00 Cr
26-06-2020	RTGS-ICICR62020062006260026574/SYNR0003275/S/ABHASKAR	296	4,70,000.00	0.00			2,80,239.00 Cr
29-06-2020	630701109627.inl.Pd:30-03-2020 to 28-06-2020		0.00	11,971.00			2,92,210.00 Cr
Page Total:			15,95,000.00	3,31,971.00	0.00	0.00	2,92,210.00 Cr

Legends for transactions in your account statement

- VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
- EBA - Transaction on ICICI direct
- VPS/IPS - Debit card transaction
- TOP - Mobile recharge
- INF - Internet fund transfer in linked accounts
- BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

Authorised Signatory

Category of service: Banking & Financial Services. Registration No.MV/ST/Bank & Finc4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

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Page 1 of 1



[1VW_453749_10.144.26.50_20201020123130]



Your Details With Us:

MR.MADALA CHAITANYA
3-1-10.3RD LINE,RAJENDRA NAGAR,PATTABHUPURAM,
GUNTUR
GUNTUR
ANDHRA PRADESH - INDIA - 522006



Your Base Branch: 6-4-55,ARUNDEL PET, GUNTUR 5-82-2,PWGCOMPLEX,LAXMIPURAMMAINROAD,GUNTUR,GUNTUR,522007

Summary of Account as on 30-09-2020

i. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	630701109627	13,20,159.00 Cr	520229102	ICIC0006307	Registered
TOTAL		13,20,159.00 Cr			

Statement of transactions in Savings account number: 630701109627 in INR For the period 01-07-2020 To 30-09-2020

Date	Particulars	Chq No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance (INR)
01-07-2020	B/F						2,82,210.00 Cr
17-08-2020	BILINFT1002053531139870 transfer/		50,000.00	0.00			52,42,210.00 Cr
05-09-2020	TRFR FROM MADALA CHAITANYA		0.00	50,000,000.00			53,92,210.00 Cr
05-09-2020	NEFT-SBIN2020249839524-KANAKA DURGA JEWELLERS-ATTN		0.00	1,50,000.00			53,27,210.00 Cr
05-09-2020	BILINFT10020165258752NAY	000287	55,000.00	0.00			23,27,210.00 Cr
10-09-2020	RTGS-ICICR5202009100068934BARABGLNTURNEW INTERN		30,09,006.00	0.00			22,27,210.00 Cr
14-09-2020	BILINFT1002074969407Fund transfer/		1,00,000.00	0.00			17,27,210.00 Cr
14-09-2020	Dr Tran For Funding A/c 630725005717		5,00,000.00	0.00			22,27,210.00 Cr
15-09-2020	630725005717: Chsura Proceeds		0.00	5,00,000.00			22,27,210.00 Cr
15-09-2020	BILJPAY100207605336890ICICILikemsaal/OCSS-3369DN		13,854.00	0.00			22,13,356.00 Cr
15-09-2020	BILJPAY100207605336890ICICILikemsaal/OCSS-3369DN		25,270.00	0.00			21,88,086.00 Cr
15-09-2020	RTGS-ICICR5202009100068934BARABGLNTURNEW	000298	9,00,000.00	0.00			12,88,086.00 Cr
23-09-2020	BILREV.PMT.ID.2076062185		0.00	25,270.00			13,20,159.00 Cr
29-09-2020	630701109627ml Pd 29-09-2020 to 28-09-2020		0.00	6,803.00			13,20,159.00 Cr
29-09-2020	RTGS-KXKIKR52020092900942996-Y.B.INDUSTRIES LTD-461		0.00	42,00,000.00			55,20,159.00 Cr
29-09-2020	RTGS-ICICR52020092900942996-Y.B.INDUSTRIES LTD-461	000300	50,00,000.00	0.00			5,20,159.00 Cr
29-09-2020	NEFT-KXKIKR202023984160-AJRNNDH CONSULTANT PVT LTD-		0.00	8,00,000.00			13,20,159.00 Cr
Page Total:			96,54,124.00	1,06,82,073.00	0.00	0.00	13,20,159.00 Cr

Legends for transactions in your account statement

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- EBA - Transaction on ICICI direct
- VPS/IPS - Debit card transaction
- TOP - Mobile recharge
- INF - Internet fund transfer in linked accounts
- BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

[Signature]

Authorised Signatory

[Signature]

Category of service: Banking & Financial Services. Registration No.MIVS71Bank & Finc4.
REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

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[VWJ482839_10.144.26.29_20210629T20111]



Your Details With Us:

MIR.MADALA CHAITANYA
3-1-10,3RD LINE,RAJENDRA NAGAR,PATTABHIPURAM,
GUNTUR
ANDHRAPRADESH - INDIA - 522006



Your Base Branch: 6-4-35,ARUNDELPEET, GUNTUR 5-95-2,PHGCOMPLEX,LAXMIPURAM/INROAD, GUNTUR,GUNTUR,522007

Summary of Account as on 31-10-2020

I. Operative Account in INR

Type of Account:	Savings	Account Number:	630701109627	Balance (INR)	12,70,773.43 Cr	MICR	520229102	IFSC	ICIC0006307	Nomination	Registered
TOTAL											
					12,70,773.43 Cr						

Statement of transactions In Savings account number: 630701109627 in INR For the period 01-10-2020 To 31-10-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2020	BF						13,20,159.00 Cr
08-10-2020	BIUNFT00208887235/NA		1,00,000.00	0.00			12,20,159.00 Cr
05-10-2020	BIUNFT002089004558/NA		50,000.00	0.00			11,70,159.00 Cr
17-10-2020	RTGS-KVBLR5202010172859569-M MEENA RATHNA-4856155		0.00	10,00,000.00			21,70,159.00 Cr
17-10-2020	RTGS-KVBLR5202010172859569-M CHAIJANYA-4856155		0.00	10,00,000.00			31,70,159.00 Cr
17-10-2020	NEFT-000095842680/ICIC000104/ANAND RATHI SHARE AN	301	20,05,000.00	0.00			11,65,159.00 Cr
19-10-2020	BIUNFT002013353461/MSA/HDEC/JUMBO		59,000.00	34,000.00			11,60,159.00 Cr
21-10-2020	NEFT-N9520128265734-ANAND RATHI SHARE AN-575000		0.00	30,00,000.00			11,60,159.00 Cr
28-10-2020	RTGS-HDFCRES2020102800541026/ABAR/OLJAYA/NEW INTERN	303	80,00,000.00	0.00			11,60,159.00 Cr
28-10-2020	RTGS-KICRES2020102800541026/ABAR/OLJAYA/NEW INTERN	303	0.00	35,000.00			12,35,159.00 Cr
31-10-2020	BIUNFT0020190796/NA		0.00	35,614.43			12,70,773.43 Cr
31-10-2020	NEFT-N035201232016157-ANAND RATHI SHARE AN-575000		1,01,94,000.00	1,01,44,614.43		0.00	12,70,773.43 Cr
Page Total:							

Legends for transactions in your account statement

- VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
- EBA - Transaction on ICICI direct
- VPS/IPS - Debit card transaction
- TOP - Mobile recharge
- INF - Internet fund transfer in linked accounts
- BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

Authorised Signatory



Category of service: Banking & Financial Services. Registration No.MV/ST/Bank & Fincl4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated Intimation Statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

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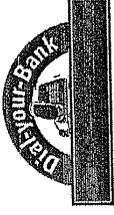


[VW_364285_10.144.26.27_20210406104645]



Your Details With Us:

MR.MADALA CHAITANYA
3-1-10 3RD LINE,RAJENDRA NAGAR,PATTABHIPURAM,
GUNTUR
ANDHRAPRADESH - INDIA - 522006



Your Base Branch: 6-4-35,ARUNDELPEET, GUNTUR 5-65-2,PINGCOMPLEX,LAXMIPURAMMAINROAD, GUNTUR, GUNTUR, 522007

Summary of Account as on 06-04-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	630701109627	3,67,896.43 Cr	520229102	ICIC0006307	Registered
TOTAL		3,67,896.43 Cr			

Statement of transactions in Savings account number: 630701109627 in INR For the period 01-02-2021 To 06-04-2021

Date	Particulars	Crtno.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2021	B/F						13,01,605.43 Cr
02-02-2021	BILINF1000035008010NAJ		0.00	83,400.00			13,85,005.43 Cr
02-02-2021	UPI/10336959048/Payment from Phinegaraju vellai@U		0.00	2,400.00			13,87,405.43 Cr
03-02-2021	CLG/ ENDE LIFE INSURAN/LTI	308	83,400.00	0.00			13,04,005.43 Cr
03-02-2021	BILINF1000036362159NAJ		2,400.00	0.00			13,01,605.43 Cr
04-02-2021	BILINF1000036605990NAJ		1,11,075.00	0.00			11,90,530.43 Cr
04-02-2021	NEFT-0080158754/ICIC000104ANAND RATHI SHARE AN	310	10,00,000.00	0.00			1,90,530.43 Cr
04-02-2021	RTGS-KVBLR5202102047842164G-M MEENA RATHNA-4856155		0.00	6,00,000.00			7,90,530.43 Cr
08-02-2021	BILINF1000039881238NAJ		40,000.00	0.00			7,50,530.43 Cr
10-02-2021	CLG/GUNTUR/CLUB/INB	309	2,50,000.00	0.00			5,00,530.43 Cr
11-02-2021	BILINF1000042946974NAJ		0.00	1,00,000.00			6,00,530.43 Cr
25-02-2021	MAT/MPFS/106510881039/NAAM Chaitany/KVBL0004656		1,00,000.00	0.00			5,00,530.43 Cr
02-03-2021	BILINF1000057012965NAJ		1,03,000.00	0.00			4,00,530.43 Cr
02-03-2021	BILINF1000058471812NAJ		3,00,000.00	0.00			1,00,530.43 Cr
08-03-2021	RTGS-KVBLR5202103128126325-SAI BHASKAR IRONS LIMI#		0.00	11,85,000.00			12,85,530.43 Cr
08-03-2021	NEFT-000102729447/ICIC000104ANAND RATHI SHARE AN	312	9,82,000.00	0.00			3,03,530.43 Cr
08-03-2021	RTGS-KVBLR5202103128126325-SAI BHASKAR IRONS LIMI		0.00	2,00,000.00			5,03,530.43 Cr
12-03-2021	MAT/MPFS/107415676047NAAMValamseth/RTK0007747		1,00,000.00	0.00			4,03,530.43 Cr
15-03-2021	RTGS-HDFC62021031581594623-ANAND RATHI GLOBAL F-0		0.00	21,27,445.00			26,30,975.43 Cr
15-03-2021	BILINF1000068779868NAJ		94,000.00	0.00			24,36,975.43 Cr
16-03-2021	RTGS-ICICR52021031600459725HDFC000189/RAVAKRISHN	000313	9,50,000.00	0.00			14,86,975.43 Cr
16-03-2021	RTGS-ICICR52021031600459468/INDB0000061/ADADALA CHA	000315	6,50,000.00	0.00			8,36,975.43 Cr
16-03-2021	MAT/MPFS/107516592854/NAAMAnorath/ICHD000104		57,000.00	0.00			7,79,975.43 Cr
16-03-2021	BILINF1000069395956NAJ		0.00	21,000.00			8,00,975.43 Cr
17-03-2021	MAT/MPFS/10761050947NAAM Rajesh/ KUBIN0921378		2,60,000.00	0.00			6,00,975.43 Cr
17-03-2021	MAT/MPFS/107810259084NAAM Rajesh/ KUBIN0921378		1,00,000.00	0.00			5,00,975.43 Cr
25-03-2021	BILINF1000073538652NAJ		0.00	50,000.00			5,50,975.43 Cr
26-03-2021	MAT/MPFS/108516714301/NAAM Rajesh/UTI90003078		2,00,000.00	0.00			3,50,975.43 Cr
26-03-2021	BILINF1000076671633NAJ		1,00,000.00	0.00			2,50,975.43 Cr
30-03-2021	630701109627 Int Ptd 30-12-2020 to 29-03-2021		0.00	6,821.00			2,57,896.43 Cr
31-03-2021	BILINF1000078904314NAJ		59,000.00	0.00			2,07,896.43 Cr
31-03-2021	BILINF1000080725981NAJ		0.00	50,000.00			2,57,896.43 Cr
03-04-2021	RTGS-KVBLR52021040382355570-SAI BHASKAR IRONS LIMI		0.00	10,50,000.00			13,07,896.43 Cr
03-04-2021	RTGS-KVBLR52021040382355538-SAI BHASKAR IRONS LIMI		0.00	11,25,000.00			24,32,896.43 Cr
03-04-2021	RTGS-KVBLR52021040382355503-SAI BHASKAR IRONS LIMI		0.00	11,00,000.00			35,32,896.43 Cr
03-04-2021	NEFT-N095210038395672-SAI BHASKAR IRONS LIMITED -4		0.00	1,00,000.00			36,32,896.43 Cr
03-04-2021	RTGS-ICICR520210403030545/ST/INB0003278/SAJESH KUM	000317	5,00,000.00	0.00			31,32,896.43 Cr
05-04-2021	BILINF100008412816NAJ		0.00	50,000.00			31,82,896.43 Cr
05-04-2021	RTGS-ICICR5202104050366233/KVBL000438561/ADADALA CHA	000318	4,00,000.00	0.00			27,82,896.43 Cr

Category of service: Banking & Financial Services. Registration No.MV/ST/IBank & Finc4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated Intimation/Statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M. C...

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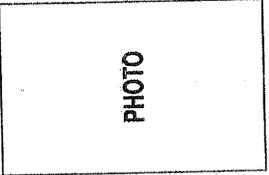
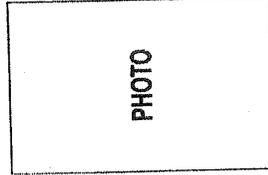
DATE	A/c.No:	PARTICULARS	INSTRUMENT NO.	WITHDRAWALS ₹	DEPOSITS ₹	BALANCE ₹	INITIALS
07/11/20	4856155000016311	NEFT CS-ICIC080002-MADALA CHAITANY			266666.00	8,58,369.84	
08/11/20		IMPS-031310707936-MADALA CHAITANYA	10707936		100000.00	9,58,369.84	
08/11/20		IMPS-031310733087-MADALA CHAITANYA	10733087		50000.00	10,08,369.84	
12/11/20		IMPS-031715287880-MADALA CHAITANYA	13287880		100000.00	11,08,369.84	
18/11/20		IMPS-032313872435-MADALA CHAITANYA	13872435		50000.00	11,58,369.84	
21/11/20		RTGS BRANCH CHARGES	20112174	58.41		11,58,311.43	
21/11/20		RTGS DR-HDFC000189-MADALA MEENA RA	00000004	1000000.00		1,58,311.43	
26/12/20		SMS CHARGES FOR DEC2020		3.54		1,58,307.89	
31/12/20		CREDIT INTEREST CAPITALISED			4713.00	1,63,020.89	
06/01/21		ATM CSW/0120041756/GUNJANAGUNDLA-I	7281	5000.00		1,58,020.89	
03/02/21		INITIAL PAYIN ED -4856501000002950	00000101	100000.00		58,020.89	
12/02/21		FT - CR -4856155000014997 - M MEEN	00000130		1000000.00	10,58,020.89	
12/02/21		FT - DR -4856155000001417 - CHIGUR	00000005	1000000.00		58,020.89	
25/02/21		IMPS-105610981009-MADALA CHAITANYA	10981009		100000.00	1,58,020.89	
25/02/21		FT - CR -4856155000014997 - M MEEN	00000133		2800000.00	29,58,020.89	
25/02/21		RTGS BRANCH CHARGES	21022579	58.41		29,57,962.48	
25/02/21		RTGS DR-BARBOVIAYA-NEW INTERMEDIAT	00000102	2900000.00		57,962.48	
03/03/21		RTGS CR-HDFC0000240-RAMA KRISHNA MO	79255354		950000.00	10,07,962.48	
03/03/21		RTGS DR-ICIC0006307-MADALA CHAITANY	00000103	950000.00		57,962.48	
03/03/21		RTGS BRANCH CHARGES	21030379	58.41		57,904.07	
22/03/21		ATM CARD ANNUAL_CHG_MAR_21_G42		207.00		57,697.07	
27/03/21		SMS CHARGES FOR MAR2021		2.95		57,694.12	
31/03/21		CREDIT INTEREST CAPITALISED			715.00	58,409.12	
05/04/21		RTGS CR-ICIC0006307-MADALA CHAITANY	00366253		400000.00	4,58,409.12	
06/04/21		CHARGES FOR SOA OTC REQUEST ON-0504		49.56		4,58,359.56	
17/04/21		APPRAISING CHGS DR - 48561550000009		1100.00		4,57,259.56	
17/04/21		DISBLOAN-48569520000003078	0		511000.00	9,68,259.56	
17/04/21		LOAN_CLOSURE_API 485695000013098-M		511249.00		4,57,010.56	
14/05/21		CHARGES FOR SOA OTC REQUEST ON-1305		11.80		4,56,998.76	
21/06/21		RTGS DR-ICIC0006307-MADALA CHAITANY	00000104	400000.00		56,998.76	

M. C...

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The Karur Vysya Bank Limited

GUNTUR - GUHANAGUNDLA
 GUNOOR-SEKINIVASA NAGAK
 COLONY
 MAIN ROAD, GUHANAGUNDLA,
 GUNTUR, GUNTUR,
 Andhra Pradesh-522006
 Ph: 2253224, Ph:
 E-Mail ID: kv144856@kvbank.com
 IFSC Code: KVVED0004856
 MICR Code: 520053105



AUS - Authorized Signatory COA - Co-Applicant COB - Co-Obligant GUR - Guardian
 JAF - Joint And First JAO - Joint And Other JOF - Joint Or First JOO - Joint Or Other
 SOW - Sole Owner SOL - Solicitor TRU - Trustee

S/O RESIDENT		MODE OF OPERATION
A/c NUMBER: 1835600016811		Self
NAME		RELATIONSHIP
M. MADALA Chaitanya		SOW
ADDRESS-175, FLAT NO 102		
BHAGAVAN RESIDENCY		
4/2 NAVABHARAT NAGAR		
GUNTUR-522006		
Andhra Pradesh, India		
		DATE OF OPENING : 07-MAR-2020 NOMINATION : Not Registered NOMINEE ID : DATE OF REGN. : NOMINEE NAME :
AUTHORISED SIGNATORY		

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17-11-2020	RTGS-CNBRBS202011751649949-L RAJASEKHARA REDDY-06		0.00	5,00,000.00			
17-11-2020	NEFT-SBIN32052906150-VALLI AMSETTY SREEALAKSHMI-FA		0.00	55,995.28			25,34,231.88 Cr
18-11-2020	RTGS-KVBLR52020111874365761-CHIGURUPATI SUBRAMA-4		0.00	18,10,000.00			43,44,231.88 Cr
18-11-2020	RTGS-KVBLR52020111874370222-CHIGURUPATI SUBRAMA-4		0.00	5,00,000.00			48,44,231.88 Cr
18-11-2020	RTGS-KVBLR52020111874365769-CH VIJAYA SEKHAR-48561		0.00	24,00,000.00			72,44,231.88 Cr
18-11-2020	RTGS-SARBR8202011180952254-K SORHAN BASU-55000160		0.00	3,00,000.00			75,44,231.88 Cr
18-11-2020	NEFT-P323300073230162-CH SUBRAHMANYAM-24921010113		0.00	1,50,000.00			77,34,231.88 Cr
18-11-2020	RTGS-KVICR52020114800376662BARSOVIAJANEW INTERIA 000461		50,00,000.00	0.00			27,34,231.88 Cr
18-11-2020	NEFT-N3220201813111801-ANAND RATHI SHARE AN-575000		0.00	19,000.00			27,53,231.88 Cr
18-11-2020	BIL/INT/002124895176NA/		50,00,000.00	0.00			27,03,231.88 Cr
19-11-2020	BIL/INT/002125059575NA/		0.00	4,00,000.00			31,03,231.88 Cr
19-11-2020	RTGS-KVBLR52020111874369246-CH VIJAYA SEKHAR-48561		0.00	5,00,000.00			36,03,231.88 Cr
19-11-2020	RTGS-KVBLR52020111874399051-M MEENA RATHINA-4856165		0.00	10,00,000.00			46,03,231.88 Cr
19-11-2020	NEFT-N324201314127825-ANAND RATHI SHARE AN-575000		0.00	9,000.00			46,12,231.88 Cr
19-11-2020	RTGS-KVBLR52020111874369402-CHIGURUPATI SUBRAMA-4		0.00	5,00,000.00			51,12,231.88 Cr
19-11-2020	RTGS-KVICR5202011180052462BARSOVIAJANEW INTERIA 000462		50,00,000.00	0.00			1,12,231.88 Cr
19-11-2020	CashDep Chgs 01-TNOY20 + GST		59.00	0.00			1,12,172.88 Cr
20-11-2020	NEFT-N325201315052866-ANAND RATHI SHARE AN-575000		0.00	12,000.00			1,24,172.88 Cr
20-11-2020	UPI/032018631472UJi Transacoin/myaccountusindl		20,588.00	0.00			1,03,584.88 Cr
23-11-2020	BIL/PAY/00212786803Vsr/MyDFCCO		40,000.00	0.00			1,03,584.88 Cr
25-11-2020	NEFT-N330201318956649-ANAND RATHI SHARE AN-575000		0.00	38,000.00			1,01,584.88 Cr
26-11-2020	NEFT-N332013200526234-ANAND RATHI SHARE AN-575000		0.00	8,600.00			1,08,357.88 Cr
27-11-2020	UPI/03181787056/Payment from Phidreception.rp@MH		1,227.00	0.00			1,13,357.88 Cr
30-11-2020	UPI/03334406369/Payment from Ph7013000837@yellin		10,000.00	0.00			1,03,357.88 Cr
30-11-2020	UPI/03345450969/Payment from Phfazcopy@icici/IC		2,000.00	0.00			1,01,357.88 Cr
30-11-2020	UPI/03354146524/Payment from Ph8998989068@VJIC		0.00	1.00			1,01,358.88 Cr
30-11-2020	BIL/009132566749/CRED-CLUBDP-2QVXVMDLSZZ		34,184.00	0.00			67,174.88 Cr
30-11-2020	INI/DebitPay/TM /202011301804033509017826/		1.00	0.00			67,173.88 Cr
30-11-2020	UPI/03545795668/Payment from Ph8998989068@VJIC		1,460.00	0.00			65,683.88 Cr
01-12-2020	NEFT-N336201324800495-ANAND RATHI SHARE AN-575000		0.00	14,000.00			79,683.88 Cr
	Page Total:		1,07,65,788.90	1,07,69,721.28	0.00	0.00	79,683.88 Cr

Legends for transactions in your account statement

- VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
- EBA - Transaction on ICICI direct
- VPS/IPS - Debit card transaction
- TOP - Mobile recharge
- INF - Internet fund transfer in linked accounts
- BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited



Authorised Signatory

Ms. Coor...

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Fincl/A.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

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[Faint, mostly illegible text, possibly a list or index of items with associated numbers or dates.]

M. C. [Signature]

[Faint text, possibly a title or header, including the words "RECEIVED" and "DATE".]

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

MR. MADALA CHAITANYA
DHARAVAH RESIDENCY
4/2 NAVA BHARAT NAGAR, NEAR SUBRAM FUNCTION HALL
SURTUR 522006
ANDHRA PRADESH INDIA

City : SURTUR 522007
State : ANDHRA PRADESH
Phone no. : 99494 93333
RTGS/AFT IFSC : HOFL0000189 NICK: 520240102
Email : CHAITU309@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 22895419 Pr. Code : 107 Br. Code : 189
Account No : 018910700065458 Preferred Customer
A/C Open Date : 22/09/2007
Account Status : Regular

JOINT HOLDERS :

Remarks : Not Registered
Statement From: 01/04/19 To: 08/09/19

1,500.00

17/04/19	UPI-RAJESH KASH-KASH-KAJESH@PE	910717340575	17/04/19	1,500.00
22/04/19	ORICLI-SBIM0012661-910717066639-KETCHUP	911218274015	22/04/19	2,129.00
26/04/19	UPI-SURDH KATESHVA VEMKA-SKETS@HAIL066	169459944	26/04/19	7,175.00
28/04/19	ORCSTI-SBIM000922-911218274015-GENZ	911815766064	28/04/19	500.00
28/04/19	UPI-SKRETIWASA KAD MUNVA-MUNVA-SKRETIWASE	911820415950	28/04/19	1,250.00
02/05/19	ORCDEF@BANK-HDFI0002019-911820855180-PC		02/05/19	5,975.00
04/05/19	BALAJI FIREHT-DF301118 484-1123-716043	91249973867	04/05/19	25,000.00
05/05/19	UPI-MADALA NEERA RATHINA-MULLIG@M6599		05/05/19	53,975.00
05/05/19	ORCDEF@BANK-HDFI0001189-912409464877-EMI		05/05/19	34,060.00
05/05/19	EMI 54652606 CRR 356052606113		05/05/19	137,721.00
05/05/19	EMI 66606412 CRR 566666641211		05/05/19	246,347.00
07/05/19	EMI 39136892 CRR 539136892137		07/05/19	100.00
08/05/19	ORC1939136892		08/05/19	300,000.00
10/05/19	ID DILLIPAY DR-HDFCST-485498XXXXXX7840	8008145717709440	10/05/19	100.00
12/05/19	RTGS CR-SYND000376-SHIB@S@K@K IRONS	913216915972	12/05/19	700.00
12/05/19	LTD-H CHAITANYA-SYND092019051000762658		12/05/19	10,000.00
12/05/19	UPI-CHEKILE VIJAYA		12/05/19	100.00
12/05/19	SEKHA-929997282-VA.H@H@	915216918602	12/05/19	100.00
12/05/19	ORICLI-SBIM001210-913216695306-MH		12/05/19	100.00
12/05/19	UPI-CHEKILE VIJAYA		12/05/19	100.00
12/05/19	SEKHA-929997282-VA.H@H@		12/05/19	100.00
12/05/19	ORICLI-SBIM001210-913216695306-MH		12/05/19	100.00
13/05/19	UPI-YAKKAGUNTILA S-SHIB@N@L@Z@	915221467307	13/05/19	700.00
13/05/19	ORC@13-10600000123-915221695379-UPI		13/05/19	10,000.00
13/05/19	UPI-SKRETIWASA KAD MUNVA-MUNVA-SKRETIWASE	913312630646	13/05/19	10,000.00
15/05/19	ORCDEF@BANK-HDFI0002019-913312556056-G@NE		15/05/19	10,000.00
15/05/19	POS 533136XXXXXX7858 PIRAPATHA IUR E POS	913517136270	15/05/19	412.00
20/05/19	DEBIT		20/05/19	185,100.00
22/05/19	DA.MAJI CARD FEE-48730113 484-1123-90287	8022162347747481	22/05/19	100,000.00
22/05/19	ID DILLIPAY DR-HDFCST-485498XXXXXX7840		22/05/19	100,000.00
22/05/19	UPI-MADALA CHAITANYA-MH-S@K@R@S@E	914217816764	22/05/19	
22/05/19	ORICLI-ITIL0006307-9142178167199-UPI		22/05/19	

Generation Date : 11-Sep-19 11:10 Requesting Branch Code : 189

SECRET/MLH@H@

Dr. Coor...

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MR. MADALA CHAITANYA
DHARMA RESIDENCY
4/2 NAVA BHARATI NAGAR-NEAR SURBHA FUNCTION HALL
GUNTUR 522004
ANDHRA PRADESH INDIA

Account Branch : GUNTUR - ANDHRA PRADESH
Address : 5-87-70-MAIN ROAD,
LAKSHMIPURAM

City : GUNTUR 522007
State : ANDHRA PRADESH
Phone No. : 99494 93323
RTGS/NEFT IFSC : HDFC0000189 HIR: 520240102
Email : CHAITANYA@ESMAIL.COM
OP Limit : 0.00 Currency : INR
Cust ID : 22895419 Pr.Code : 107 Br.Code : 189
Account No : 01891070065658 Preferred Customer
Ac/Open Date : 22/09/2007
Account Status : Regular

Joint Holders :
Nomination : Not Registered
Statement From: 03/04/19 To: 08/09/19

28/05/19	UPI-A KARTHICK KUMAR-SHREE KARTHIGE KARTHIK-SHREE-HDFC002590-914218007714-NOBI	91481885162	28/05/19	14,000.00
31/05/19	RTGS CR-CHANDRAN-48-JANAKA CHAITANYA MANSING PVT LTD-MADALA CHAITANYA-CHANDRAN-5201905200616414	CHANDRAN-5201905200616414 614614	31/05/19	10,000,000.00
31/05/19	RTGS DR-SRIDHAR-1859-SBI SARD II HYD NO / LIEN	000000000190	31/05/19	10,000,000.00
02/06/19	ACCOUNT-GUNTUR-ANDHR-HDFC52019053190688 UPI-A KARTHICK KUMAR-976669790-BA-ZINC	91532189709	02/06/19	100.00
02/06/19	RTGS DR-SRIDHAR-1859-SBI SARD II HYD NO / UPI-A KARTHICK KUMAR-976669790-BA-ZINC	91532189709	02/06/19	100.00
03/06/19	UPI-CHENTILE VIJAY SEKHAR-VIJAY-SERUNISE GSRBI-48100006830-915314133495-HFI	91531401292	03/06/19	9,075.00
05/06/19	EMI 50952406 CHD 55052406114 061956952406		05/06/19	51,975.00
05/06/19	EMI 66606412 LHR 5660641212 061966606412		05/06/19	34,060.00
07/06/19	RTGS CHES DRN INCL GST 310519-HIR191585544500		07/06/19	500.00
07/06/19	RTGS CR-HID0001300-RAJARAM CONSULTANTS PRIVATE LIMITED-MADALA	HIR191585544500	07/06/19	137,721.00
13/06/19	RTGS DR-SRIDHAR-1859-SBI SARD II HYDERABAD NO LIEN	000000000190	13/06/19	5,000,000.00
13/06/19	RTGS CR-HID0001300-RAJARAM CONSULTANTS PRIVATE LIMITED-MADALA	000000000190	13/06/19	5,000,000.00
14/06/19	RTGS DR-SRIDHAR-1859-SBI SARD II HYDERABAD NO LIEN	000000000191	14/06/19	3,500,000.00
15/06/19	RTGS CR-HID0001300-RAJARAM CONSULTANTS PRIVATE LIMITED-MADALA	000000000190	15/06/19	6,500,000.00

Generation Date : 11-Sep-19 11:10

Generated by : N8905

Requesting Branch Code : 189

CONTINUE

Mr. Chandr...

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

MR. MADALA CHAITANYA
BRASOVAR RESIDENCY
4/2 NAVA BHARAT NAGAR-NEAR SUBBARI FUNCTION HALL
CUNTUR 522006
ANDHRA PRADESH INDIA

City : CUNTUR 522007
State : ANDHRA PRADESH
Phone No. : 99494 95353
RTGS-NEFT IFSC : HDFC000189 MICR: 520240102
Email : CHAITANYA@GMAIL.COM
DD Limit : 0.00 Currency : INR
Cust ID : 22695419 Pr.Code : 187 Br.Code : 189
Account No : 01893070865058 Preferred Customer
Ac Open Date : 22/09/2007
Account Status : Regular

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/19 To: 08/09/19

16/06/19	HFI-SUBBENTLA RAJESH-KOLITONERLAJ 6802-SEBIDUR748-9167162759-HFI	91671649271	16/06/19	2,000.00	
17/06/19	RTGS DR-SBIDUR61559-SBI SHRI II HYDERABAD NO LIEB	8090000000192	17/06/19	6,500,000.00	
18/06/19	ALCO-CUNTUR-ANDHR-HDFC0001896176284652/ RTGS CHES DRB INCL GST	HDFC1916987025935	18/06/19	59.00	
19/06/19	130619-HIK19175119052 RTGS CHES DRB INCL GST	HDFC19175119052	19/06/19	59.00	
19/06/19	140619-HIK19175119052 HFI-CHEKLE VIJAY SANKAR-VIJAY-SANKAR	91703507876	19/06/19	1,000.00	
24/06/19	09301-SKIDUR04930-917035078762 HFI-ESDARA CHANDRA NAVEE-NAKAVALLAPATI44448	91750674894	24/06/19	400.00	
26/06/19	08301-SBIDUR01428-917506748942 CU 000485-99848887840 AUTOPAY SI-IND	181821988	26/06/19	2,797.00	
26/06/19	RTGS CHES DRB INCL GST 170619-HIK19175119052	HDFC19175119052	26/06/19	59.00	
27/06/19	RTGS CR-KKOR000958-V B INDUSTRIES LTD-MADALA	KKOR052019062790 027149	27/06/19	3,000,000.00	3
27/06/19	CHAITANYA-KKOR052019062790627106 RTGS CR-KKOR000958-V B INDUSTRIES LTD-MADALA	KKOR052019062790 044113	27/06/19	4,500,000.00	7
27/06/19	CHAITANYA-KKOR0520190627906274084413 RTGS CR-KKOR000958-V B INDUSTRIES LTD-MADALA	KKOR052019062790 953998	27/06/19	2,500,000.00	10
28/06/19	CHAITANYA-KKOR052019062790627906 RTGS DR-SBIDUR61559-SBI SHRI II HYDERABAD NO LIEB	000000000194	28/06/19	10,000,000.00	
28/06/19	ALCO-CUNTUR-ANDHR-HDFC00018961762846572 DEBIT CARD ANNUAL FEE-JUN-2019	HDFC1917620105037	28/06/19	590.00	
28/06/19	250619-HIK19175119052 RTGS CR-KKOR000958-V B INDUSTRIES LTD-MADALA	KKOR052019062800 660239	28/06/19	2,000,000.00	2
28/06/19	CHAITANYA-KKOR052019062800660239 RTGS CR-KKOR000958-ALIMEDHI CONSULTANT MVI LTD-MADALA	KKOR052019062800 661395	28/06/19	1,000,000.00	3
29/06/19	CHAITANYA-KKOR052019062800661395 RTGS DR-SBIDUR011095-N V DURGA BAP-CUNTUR-ANDHR-HDFC00018961762846529	000000000195	29/06/19	3,000,000.00	

Generation Date : 11-Sep-19 11:10

Generated by : HB985

Requesting Branch Code : 189

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Mr. Chaitanya

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Account Branch : GUNTUR - ANDHRA PRADESH
Address : 5-87-90, HEM ROAD,
LAKSHMEPURAM

MR. MADALA CHAITANYA
SHAGUN BENEVELY
4/2 BAVA BHASANT NAGAR, NEAR SUBRAM FUNCTION HALL
GUNTUR 522006
ANDHRA PRADESH INDIA

City : GUNTUR 522007
State : ANDHRA PRADESH
Phone No. : 99494 93333
RTGS/NEFT IFSC : HDFL0000189 HNIC: 520240102
Email : CHAITANYA@GMAIL.COM
GD Limit : 0.00 Currency : INR
Cust ID : 22895419 Pr.Code : 107 Br.Code : 18
Account No : 01891070065358 Preferred Customer
Avl Open Date : 22/09/2007
Account Status : Regular

JULY HELDERS :

Nomination : Not Registered
Statement From: 01/04/19 To: 08/09/19

30/06/19	9,388.00
01/07/19	500,000.00
30/06/19 CREDIT INTEREST CAPITALIZED	
01/07/19 RTGS CR-III APPRANT-HEEMA RAJHMA MADALA-MADALA	554042
01/07/19 CREDIT ADVA-RTGS201907020773052	000000000018
FT - CR - 01891530011427 - MADALA HEEMA RAJHMA	0000000000196
01/07/19 MEFT CR-SBI00011095-AN KESHA	1,500,000.00
500-SUNTER-ANDHR-RTGS21902425652	59.00
01/07/19 RTGS CRBS BRN INCL GST	59.00
200619-RTGS BRN INCL GST	
01/07/19 RTGS CRBS BRN INCL GST	
200619-RTGS BRN INCL GST	
02/07/19 FT - MADALA CHAITANYA CR - 01891530011427	500,000.00
- MADALA HEEMA RAJHMA	
02/07/19 RTGS CR-KKKS0009950-INDIAMI CONSULTANT	2,500,000.00
PVT LTD-MADALA	
02/07/19 CHAITANYA-KKKS201907020773052	5,000,000.00
RTGS CR-KKKS0009950-Y 0 INDUSTRIES	
LTD-MADALA	
02/07/19 CHAITANYA-KKKS201907020773478	2,000,000.00
RTGS CR-KKKS0009950-Y 0 INDUSTRIES	
LTD-MADALA	
02/07/19 CHAITANYA-KKKS201907020774569	3,534.00
RTGS CR-KKKS0009950-Y 0 INDUSTRIES	
02/07/19 MADAJ FIREHT-02301118_084-1123-082723	9,075.00
02/07/19 MADAJ FIREHT-02301118_084-1123-082740	
02/07/19 RTGS CR-KKKS0009950-Y 0 INDUSTRIES	3,000,000.00
LTD-MADALA	
02/07/19 CHAITANYA-KKKS201907020774767	
RTGS CR-SBI00011095-N Y	
02/07/19 PURGARAO-GUNTUR-ANDHR-RTGS2019070208522	500,000.00
3962	
02/07/19 RTGS CR-SBI00011095-SBI SABB II	12,500,000.00
HYDERABAD NO LIEH	
02/07/19 RTGS CR-ANDHR-ANDHR-RTGS20190702085261072	
FT - CR - 01891530011427 - MADALA HEEMA RAJHMA	500,000.00
03/07/19 RTGS CR-CRBS0009344-HEEMA RAI	
CONSULTANT-MADALA	
03/07/19 CHAITANYA-CRBS201907020848973	1,000,000.00

Generation Date : 11-Sep-19 11:10

Generated by : MS985

Requesting Branch Code : 189

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Account Branch : CUNTUR - ANDHRA PRADESH
Address : 5-97-90,HAIR ROAD,
LAKSHMIPURBA

MR. MADALA CHAITANYA
RAGAVAN RESIDENCY
4/2 HAVA BHARAT NAGAR,NEAR SUBBAN JUNCTION HALL
CUNTUR 522006
ANDHRA PRADESH INDIA

JOINT HOLDERS :

Registration : Not Registered

Statement From : 01/04/19

To : 08/09/19

City : CUNTUR 522007
State : ANDHRA PRADESH
Phone No. : 99494 93333
RTGS/NEFT IFSC : HDFC0000189 NIKR: 520240102
Email : CHAITANYA@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 22895419 Pr.Code : 107 Br.Code : 189
Account No : 01891070005458 Preferred Customer
A/c Open Date : 22/09/2007
Account Status : Regular

04/07/19	RTGS DR-SBI00018359-SBI SAMBII HYDERABAD	0000000000099	04/07/19	1,500,000.00
	NO LIEN			
04/07/19	ACDIB-CUNTUR-ANHR-HDFC5201907048533867	918516060699	04/07/19	200,000.00
	IMPS-918516060699-MADALA			
04/07/19	CHAITANYA-HDFC-AXXAAXX13455-ENI	918516060693	04/07/19	25,000.00
	HFI-MADALA CHAITANYA-NO-SERIOUS			
05/07/19	020719-HDFC0006307-91851628453-HFI	KRDKS2019070530	05/07/19	1,000,000.00
	RTGS CR-ANHR00058-V D INDUSTRIES	630707		
	LTD-MADALA			
05/07/19	CHAITANYA-SBI00201907048533867		05/07/19	51,975.00
	EMI 56052606 EMO 856052606115			
05/07/19	071956052606		05/07/19	34,000.00
	EMI 6606412 EMO 56660641213			
05/07/19	07196606412		05/07/19	91,563.00
	NEFT CR-CITID000003-ROYAL SUNDARRAM			
	GENERAL INSURAN CO L-MADALA			
06/07/19	CHAITANYA-CITIBANK998369651	918711057110	06/07/19	25,000.00
	HFI-MADALA NEENA KATHAR-BULLIDANGE998			
06/07/19	0807190806-HDFC0000189-918711434871-ENI	918711057777	06/07/19	14.00
	HFI-6006LEPNY-6006-PAYMENT			
06/07/19	080719-HDFC000553-918711605214-HFI	918711061149	06/07/19	15.00
	HFI-6006LEPNY-6006-PAYMENT			
06/07/19	080719-HDFC000553-918711607071-HFI	0000000000200	06/07/19	500,000.00
	RTGS DR-SBI0018359-SBI SMD II			
	HYDERABAD NO LIEN			
07/07/19	ACDIB-CUNTUR-ANHR-HDFC5201907048533867		07/07/19	137,721.00
	EMI 39136092 EMO 939136092139			
07/07/19	071939136092	918817550767	07/07/19	700.00
	HFI-ESHARA CHANDRA			
	NAVEE-ANHR000149ATI4444			
09/07/19	080919-SBI0001430-918817116676-HFI	919013596887	09/07/19	500.00
	HFI-CHAKILE VIJAY SEKHAR-VIJAY.SEKHARSR			
09/07/19	080919-SBI0006430-919013595990-HFI	HFK191883716625	09/07/19	11.80
	NEFT CHES DRN ENCL 6ST			
09/07/19	018719-HDFC191883716625	HFK1918933105225	09/07/19	35.40
	RTGS CHES DRN ENCL 6ST			
09/07/19	020719-HDFC1918933105225		09/07/19	200,000.00
	RTGS DR-LLC0006307-MADALA			
10/07/19	CHAITANYA-CUNTUR-ANHR-HDFC520190704853	0000000000201	10/07/19	

Generation Date : 11-Sep-19 11:10

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Requesting Branch Code : 189

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MR. MADALA CHAITANYA
BHAGAVAN RESIDENCY
4/2 AVVA BHARATI NAGAR, NEAR SUBHAM FUNCTION HALL
SURTUR 522006
ANDHRA PRADESH INDIA

Account Branch : SURTUR - ANDHRA PRADESH
Address : 5-87-90,HAIR ROAD,
LAKSHMIPURAM

City : SURTUR 522007
State : ANDHRA PRADESH
Phone no. : 99494 93333
RTGS/AEFT IFSC : HDFC000189 NIER: 520240102
Email : CHAITU3695@MAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 22895419 Pr.Code : 107 Br.Code : 189
Account No : 01891070065458 Preferred Customer
A/c Open Date : 22/09/2007
Account Status : Regular

JOINT HOLDERS :

Nomination : Not Registered
Statement From 01/04/19 To: 08/09/19

22/07/19	RTGS DR-SURINAGALIES9-STATE BANK OF INDIA	0000000000202	22/07/19	7,500,000.00
	3AM BRANCH			
23/07/19	LI-SURTUR-ANDHR-HDFCES201907238271870	KKRCES2019072300	23/07/19	2,500,000.00
	RTGS CR-KKRC0000959-MIRINDHI CONSUL TANT	844840		
	PVT LTD-MADALA			
24/07/19	CHAITANYA-KKRCES2019072300044940	0000000000026	24/07/19	290,000.00
	FT - CR - 86131000026752 - A KARTHIK			
	KUMAR			
24/07/19	RTGS DR-SURINAGALIES9-SBI SAND II	0000000000203	24/07/19	2,500,000.00
	HYDERABAD NO LIEH			
24/07/19	ACLD-SURTUR-ANDHR-HDFCES2019072488578530	KKRCHE9205694430	24/07/19	3,000,000.00
	BEFT CR-KKRC0000959-V B INDUSTRIES			
	LTD-MADALA CHAITANYA-KKRCHE9205694430			
24/07/19	ID BELLIPAY DR-HDFCSI-485498811117840	8624203544266787	24/07/19	331,700.00
25/07/19	RTGS DR-SURINAGALIES9-SBI SAND II	0000000000204	25/07/19	3,000,000.00
	HYDERABAD NO LIEH			
25/07/19	ACLD-SURTUR-ANDHR-HDFCES2019072508537515	KKRCES2019072500	25/07/19	1,500,000.00
	RTGS CR-KKRC0000959-V B INDUSTRIES	786579		
	LTD-MADALA			
26/07/19	CHAITANYA-KKRCES201907250786579	8624203544511803	26/07/19	11,115.00
	ID BELLIPAY DR-HDFCSI-485498811117840			
26/07/19	RTGS CR-KKRC0000959-MIRINDHI	CHRCES2019072600	26/07/19	1,500,000.00
	CONSULTANT-MADALA	787495		
26/07/19	CHAITANYA-CHRCES2019072600787495	KKRCES2019072600	26/07/19	2,000,000.00
	RTGS CR-KKRC0000959-MIRINDHI CONSUL TANT	632233		
	PVT LTD-MADALA			
28/07/19	CHAITANYA-KKRCES2019072606632233	928918944903	28/07/19	2,600.00
	HPT-DEAHAMAH			
	KALLURI-LAKSHMILAKHILITHRUDS6			
29/07/19	ORAXIS-MIRINDIES3025-92091805245-PLDAN	0000000000205	29/07/19	5,000,000.00
	RTGS DR-SURINAGALIES9-SBI SAND II			
	HYDERABAD NO			
29/07/19	LIEH-SURTUR-ANDHR-HDFCES201907298880484	MIR1920878079191	29/07/19	17.70
	RTGS CHES DRN INCL GST			
	230719-MIR1920878079191			
29/07/19	RTGS CHES DRN INCL GST	MIR1920878571614	29/07/19	17.70
	240719-MIR1920878571614			
29/07/19	RTGS CHES DRN INCL GST	MIR1920878820979	29/07/19	17.70
	250719-MIR1920878820979			

Generation Date : 11-Sep-19 11:10

Generated by : H8985

Requesting Branch Code : 189

REQNTLWHE#

Mr. C...

Account Branch : CHITUR - AMBHA PRADESH
 Address : 5-87-90, MAIN ROAD,
 LAKSHMIPURAM

MR. RAHULA CHAITANYA
 BHARAVAM RESIDENCY
 472 MAIN MARKET NAGAR, NEAR SUBBAR FUNCTION HALL
 CHITUR 522906
 ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 01/04/19 To: 08/09/19

City : CHITUR 522907
 State : ANDHRA PRADESH
 Phone No. : 99494 93323
 RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
 Email : CHAITUR@YESBANKL.COM
 OP Limit : 0.00 Currency : INR
 Cust ID : 22895419 Pr.Code : 107 Br.Code : 189
 Account No : 01891070065458 Preferred Customer
 A/c Open Date : 22/09/2007
 Account Status : Regular

30/07/19	RTGS CR-KKOR0009959-NIRMIDHI CONSULTANT PVT LTD-HABALA	KKORCS2019073000 856930	30/07/19	5,000.000.00	1
30/07/19	CHITANYA-KKORCS2019073000056930 NEFT DR-SBL00013359-SBI SHERIL HYDERABAD NO LIEB	000000000206	30/07/19	5,000.000.00	1
31/07/19	ACCOUNT-CHITUR-AMBHA-4211190807598417 RTGS CR-CHITUR000344-NIRMIDHI CONSULTANT-HABALA	CHORCS2019073100 556745	31/07/19	4,000.000.00	1
31/07/19	CHAITANYA-CHORCS2019073100556745 HYDERABAD NO LIEB	000000000207	31/07/19	400.000.00	1
31/07/19	-CHITUR-AMBHA-HDFCS201907310942225 RTGS DR-SBL00040301-JANGACHAITANYA HOUSING F	000000000208	31/07/19	3,600.000.00	1
01/08/19	LTD-CHITUR-AMBHA-HDFCS2019073109422253 FD THROUGH NET-50300554793033-HABALA CHAITANYA	DB01130015696766	01/08/19	50,000.00	1
01/08/19	RTGS CR-KKOR0009959-NIRMIDHI CONSULTANT PVT LTD-HABALA	KKORCS2019080100 852877	01/08/19	1,000.000.00	1
01/08/19	CHITANYA-KKORCS2019080100852877 RTGS CR-CHOR000344-NIRMIDHI CONSULTANT-HABALA	CHORCS2019080100 593943	01/08/19	1,800.000.00	1
01/08/19	RTGS CHES DRN INCL GST 290719-HIR1921383827948	HIR1921383827948	01/08/19	17.70	3
01/08/19	DEBIT CARD CASH BACK		01/08/19	646.00	3
01/08/19	ID BILLY DR-HDFCVI-RTS4611111111111111	HDFCVI0000152945	01/08/19	6,000.00	3
01/08/19	HFI-ORASHIMAN KALLURI-LAKSHMINILITHRUBSE	971322501391	01/08/19	9,000.00	3
02/08/19	OKARTS-HDFKCS3925-9212205205-HAND		02/08/19	9,075.00	3
02/08/19	RAJAJ FINEHL-DF301119_484-1123-7523		02/08/19	3,500.00	3
02/08/19	RAJAJ FINEHL-DF301119_484-1123-247084		02/08/19	200.000.00	3
02/08/19	RTGS CR-CHOR000344-NIRMIDHI CONSULTANT-HABALA	CHORCS2019080200 610327	02/08/19		3
03/08/19	CHAITANYA-CHORCS2019080200610327 RTGS DR-ILII0006307-HABALA	000000000210	03/08/19	300.000.00	2
03/08/19	CHAITANYA-CHITUR-AMBHA-HDFCS20190803099 01322 RTGS DR-ILII0006307-HABALA	000000000209	03/08/19	2,500.000.00	2

Generation Date : 11-Sep-19 11:10

Generated by : #0985

Requesting Branch Code : 189

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27A

Account Branch : CANTER - ANDHRA PRADESH
Address : 5-37-90,RAIN ROAD,
LAKSHMIPURAM

MR. BHADRA CHAITANYA
SARASWATHI BEDEWELY
4/2 ANDHRA BHARAT HIGHERS NEAR SACHIN FUNCTION HALL
CANTER 520006
ANDHRA PRADESH INDIA

City : CANTER 520007
State : ANDHRA PRADESH
Phone No. : 99894 95533
RTS/MFT IFSC : HDFC000189 RTLR: 520240102
Email : CHAITANYA@REDMILL.COM

00 Limit : 0.00 Currency : INR
Cust ID : 22095419 Pr. Code : 107 Br. Code : 189
Account No : 01891070005250 Preferred Customer
A/I Open Date : 22/09/2007
Account Status : Regular

JOINT HOLDERS :

Registration : Not Registered
Statement from: 01/09/19 To: 12/09/19

02/09/19	HPI-SALAM DANA SWRIS-SALASAL 267856	92457640000	02/09/19	1.00	0
03/09/19	03019-HILKOMIL18-92457641194-HPI				
03/09/19	BALAJI FINEST-BF30118 484-1123-74567		03/09/19	9,475.00	8
03/09/19	BALAJI FINEST-BF30118 484-1123-78993		03/09/19	9,471.00	7
03/09/19	BALAJI FINEST-BF30118 484-1123-27624		02/09/19	3,500.00	7
05/09/19	MFT CHES DEN INCL 631	HPI924576561478	05/09/19	4.72	7
05/09/19	200819-HIK1924576871478		05/09/19	34,060.00	7
05/09/19	ETH 6660462 CHR 8666666115		05/09/19	5,700.00	7
06/09/19	091946606412				
06/09/19	HPI-BAIYHI ANAND ARUNER	924921301353	06/09/19		
	-ADITHYANARASIMHINI				
07/09/19	03011-HIC0002500-2492107742-HPI		07/09/19	137,721.00	6
07/09/19	ETH 5913082 CHR 551308144				
07/09/19	091979134092		07/09/19	61,548.00	5
07/09/19	ETH 9285326 CHR 5928532611				
09/09/19	09199288532		09/09/19	101,000.00	4
09/09/19	MFT DR-SKINDILLOV3-W V	000000000213	09/09/19		
09/09/19	DIRCHRO-CRITER-ACHR-WZ19072514383				
09/09/19	MFT DR-ANON00747-VALLABHITY RAMESH	000000000214	09/09/19	54,000.00	4
11/09/19	BAU-CRITER-ACHR-WZ19072514383				
11/09/19	MFT CHES DEN INCL 631	HPI924576561947	11/09/19	4.72	4
09/09/19	09192545919947				
13/09/19	DEPOSITORY CHARGES ANCI9 - 22754836		13/09/19	59.00	4
13/09/19	HPI-DR RAJU SATHALA-SATHATHAL160-18		13/09/19	6,000.00	3
14/09/19	03011-HID0000921-725418120819-HPI		14/09/19	126,771.00	2
16/09/19	DR WILLIAM DR-080711-6575-6321115490	001419281226976	14/09/19		
16/09/19	RTS CR-CHRO003544-SIRBATHI	CHRES2019071600	16/09/19	1,500,000.00	1.7
	LUNSHI PAT-MARALE	774400			
16/09/19	CHAITANYA-CHRES2019071600774400		16/09/19		
	PAT LTD-MARALA				
16/09/19	RTS CR-CHRO003544-SIRBATHI	CHRES2019071600	16/09/19	2,500,000.00	4.2
	PAT LTD-MARALA	882400			
16/09/19	CHAITANYA-CHRES2019071600882400				
16/09/19	HPI-CHIKILE VELAY SETHAR-VILAY-SIRBATHI	925923635611	17/09/19	50,000.00	4.3
17/09/19	03011-SOIN000830-225252501208-HPI				
17/09/19	HPI-SOUCLEPAY-SOUC-PAPHENT	9260921854	17/09/19	12.00	4.3
17/09/19	03011-HID0000553-72609100053-HPI				
17/09/19	RTS CR-PUR00462004-DOVE SHIMLES PAT	PIHRES2019001719	17/09/19		
	LTD-MARALA	235457			
	CHAITANYA-PIHRES2019001719235457				

ANILTIMEX

M. Rao

Account Branch : SURTUR - ANDHRA PRADESH
Address : F-67-99, HAZRA ROAD,
LAKSHMIPURAM

MR. MOOLA CHAITANYA
BANSARAN RESIDENCY
4/2 NAVA BANSARI NEENAR, NEAR SURABH JUNCTION HALL
SURTUR 520006
ANDHRA PRADESH INDIA

City : SURTUR 520007
State : ANDHRA PRADESH
Phone No. : 99494 93333
RTGS/NEFT IFSC : HDFC0000169 AINL520040112
Email : CHAITANYA@GMAIL.COM
EP Limit : 0.00 Currency : INR
Last ID : 22895419 Pr. Code : 107 Br. Code : 189
Account No : 618919700065658 Preferred Customer
A/C Open Date : 22/09/2007
Account Status : Regular

JOINT HOLDERS :

Registration : Not Registered
Statement From: 01/09/19 To: 13/10/19

18/09/19	UPI-PALANCHI PARTHABE-PALANCHIPIHARABE	92618644607	18/09/19	6,000.00	6
18/09/19	ORAXIS-PRID0006624-926160182370-UPI	926111245066	18/09/19	49,000.00	6
18/09/19	UPI-CHUKLE VIJAY SESHAK-VIJAY-SKINUR652	926111246029	18/09/19	6,000.00	6
18/09/19	ORAXIS-URIME33025-926111475168-UPI	926111246290	18/09/19	10,000.00	6
18/09/19	UPI-CHUKLE VIJAY SESHAK-VIJAY-SKINUR652	000000000215	18/09/19	5,000,000.00	1
18/09/19	UPI-CHUKLE VIJAY SESHAK-VIJAY-SKINUR652	000000000216	18/09/19	1,000,000.00	6
20/09/19	UPI-BILLIPAY DR-HDFCUI-4315-60828564640	0020094952251473	20/09/19	220.00	10
20/09/19	RTGS CHES BAN INL 651	HDFC36361746262	20/09/19	35.50	10
20/09/19	180919-HDFC2681746262	PUNRS2019092019	20/09/19	9,970,000.00	10
21/09/19	UPI-PAID-RICR CTS-CP-EXIDE LIFE INSURANC	000000000219	21/09/19	34,654.00	10
21/09/19	UPI-PAID-RICR CTS-CP-EXIDE LIFE INSURANC	000000000217	21/09/19	71,575.00	10
21/09/19	RTGS DR-SURABH SURTUR-NEW THEMEDIBANK	000000000219	21/09/19	5,000,000.00	5
21/09/19	ALICOUNT-SURTUR-ANHR-HDFC52019092194474	000000000220	21/09/19	5,000,000.00	10
21/09/19	UPI-PAID-RICR CTS-CP-EXIDE LIFE INSURANC	PUNRS2019092119	21/09/19	2,500,000.00	5
21/09/19	UPI-PAID-RICR CTS-CP-EXIDE LIFE INSURANC	000000000221	21/09/19	3,000,000.00	10
22/09/19	UPI-PAID-RICR CTS-CP-EXIDE LIFE INSURANC	92616270326	22/09/19	250.00	10
23/09/19	RTGS CHES BAN INL 651	HDFC3636364637	23/09/19	53.10	10

Generation Date : 14-Oct-19 12:17

Generated by : M9985

Requesting Branch Code : 189

ACCOUNTNUMBER

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

MRMADALA CHAITANYA
BHAGAVAN RESIDENCY
4/2 NAVA BHARAT NAGAR
NEAR SUBHAM FUNCTION HALL
GUNTUR-522007
ANDHRA PRADESH INDIA
JOINT HOLDERS :

City : GUNTUR 522007
State : ANDHRA PRADESH
Phone no. : 99494 93333
OD Limit : 0.00
Currency : INR
Email : CHAITU369@GMAIL.COM
Cust ID : 22895419
Account No : 01891070065658 Imperia
A/C Open Date : 22/09/2007
Account Status : DR Blocked
RTGS/NEFT IFSC : HDFC0000189 MICR : 520240102
Branch Code : 189 Product Code : 107

Nomination : Not Registered
Generated On: Generated By: N8985
From : 01/01/2020 To : 18/08/2020
Requesting Branch Code: 189

Statement of account

Date	Narration	Chq./Ref.No.	Value Dr	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/01/20	BAJAJ FINEML-BF271118_477-674-21601	0000000000000000	02/01/20	20,950.00	0.00	163,896.15
02/01/20	BAJAJ FINEML-BF301118_484-1123-79679	0000000000000000	02/01/20	9,075.00	0.00	154,821.15
02/01/20	BAJAJ FINEML-BF301118_484-1123-288459	0000000000000000	02/01/20	3,500.00	0.00	151,321.15
05/01/20	UPI-YALAVARTHI	0000000511780825	05/01/20	0.00	5,000.00	156,321.15
05/01/20	GOVARDHAN-SUNNYCHOWDARYPTVM123-1@	0000000000000000	05/01/20	34,060.00	0.00	122,261.15
06/01/20	OKICICI-PYTM0123456-000511256683-SKRIRAM	0000000610613320	06/01/20	0.00	200,000.00	322,261.15
06/01/20	EMI 66606412 CHQ S6660641219	0000000000000000	06/01/20	0.00	0.00	321,961.15
06/01/20	012066606412	0000000000000000	06/01/20	300.00	0.00	321,661.15
06/01/20	IMPS-000610613320-MADALA	0000000610805566	06/01/20	0.00	0.00	321,661.15
06/01/20	CHAITANYA-HDFC-XXXXXXXXX3455-CAR LOANS	0000000000000000	06/01/20	0.00	0.00	321,661.15
06/01/20	UPI-RBL BANK CREDIT CARD-CREDITCARDS@	0000000000000000	06/01/20	0.00	0.00	321,661.15
07/01/20	RBL-RATN00000000-000610271578-CCPAYMENT	0000000000000000	07/01/20	61,248.90	0.00	260,412.15
07/01/20	EMI 92885326 CHQ S9288532615	0000000000000000	07/01/20	0.00	0.00	260,412.15
07/01/20	012092885326	0000000000000000	07/01/20	157,721.00	0.00	102,691.15
07/01/20	EMI 39136092 CHQ S39136092145	0000000000000000	07/01/20	0.00	0.00	102,691.15
08/01/20	012039136092	0000000000000000	08/01/20	0.00	0.00	102,691.15
08/01/20	IB BILLPAY DR-HDFCVL-437546XXXXXX4440	BE0810542712873	08/01/20	5,801.00	0.00	96,890.15
11/01/20	UPI-KONDASANI PRATHAP RE-PROPRAATHAP123@	0000001123383849	11/01/20	1,000.00	0.00	95,890.15
13/01/20	OKICICI-CHIC00006307-401123987459-UPI	0000001315172586	13/01/20	0.00	15,000.00	80,890.15
13/01/20	UPI-RAMA KRISHNA MOKKAPA-KIIMOKKAPATI@	0000001315172586	13/01/20	0.00	0.00	80,890.15
20/01/20	OKHDFCBANK-HDFC0000189-001315161459-HI	0000002001621885	20/01/20	0.00	0.00	80,890.15
20/01/20	IMPS-002001621885-EXIDE LIFE	0000002001621885	20/01/20	0.00	0.00	80,890.15
20/01/20	INSURANCE-HDFC-XXXXXX3093-TO TARAN	0000002001621885	20/01/20	0.00	0.00	80,890.15
24/01/20	ADITHYA MADALA	0000002412752902	24/01/20	4,000.00	0.00	76,890.15
24/01/20	UPI-SHANTI TUMU-SHANTI25@	0000002412752902	24/01/20	0.00	0.00	76,890.15
30/01/20	OKHDFCBANK-HDFC0000021-002412943281-UPI	000000309078087	30/01/20	0.00	10.00	66,890.15
30/01/20	UPI-ALLURI GOPAL REDDY-GOPISEP05@	000000309078087	30/01/20	0.00	0.00	66,890.15
03/02/20	OKHDFCBANK-ANDB0000218-00309391707-UPI	0000000000000000	03/02/20	100,000.00	0.00	27,202.15
03/02/20	AS PER INCOMETAX ORDER GUNTUR-ANDHR -	0000000000000000	03/02/20	0.00	0.00	27,202.15
	018912034970 - -					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and unclaimed funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.
State account branch GSTIN37AAACH2702H123
HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payments/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat, Marg, Lower Parel, Mumbai 400013

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Page 1 of



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Your Details With Us:

MR.MADALA CHAITANYA
3-1-10,RAJENDRANAGAR,3RD LINE,
PATTABHIPURAM GUNTUR
GUNTUR
ANDHRAPRADESH - INDIA - 522006



Your Basic Branch: 6-4-35,ARUNDELPE, GUNTUR 5-82-2,PWGCOMPLEX,LAXMIPURAMMAINROAD,GUNTUR,GUNTUR,5220

Summary of Account as on 30-06-2019

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MIOR	IFSC	Nomination
Savings	630701533435	2,86,919.06 Cr	520223107	ICIC001S007	Registered
TOTAL		2,86,919.06 Cr			

Statement of transactions in Savings account number: 630701533435 in INR For the period 01-04-2019 To: 30-06-2019

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2019	BT						10,45,270.67
04-04-2019	APSI/IOC Ref No300002409030495914444		0.00	231.59			10,45,502.26 Cr
05-04-2019	RTGS: ICIC001S00701533435@State Bank of India		3,00,000.00	0.00			7,45,502.26 Cr
04-04-2019	VPS/MADURA GARNI/2019/04/19479094141979566/VIAYAVA		24,690.00	0.00			7,20,812.26 Cr
04-04-2019	VPS/MADURA GARNI/2019/04/19479094141979566/VIAYAVA		2,758.00	0.00			7,18,054.26 Cr
08-04-2019	BL/INFT/001681786498/Lakshmalahalli		0.00	10,00,000.00			17,18,054.26 Cr
15-04-2019	UPI/9110320082774/UP/Vijay.sbrons@State Bank Of		9,980	300.00			17,18,753.26 Cr
16-04-2019	BL/INFT/001681786498/Lakshmalahalli		3,00,000.00	0.00			16,88,753.26 Cr
24-04-2019	NET/300064892203/KR000072/VIN MEHTA TYRES	000425	90,000.00	0.00			15,98,753.26 Cr
25-04-2019	DC/cardno:5848R19-MAR20-GST	424	1,22,545.00	0.00			14,76,208.26 Cr
25-04-2019	UPI/9110320082774/UP/Vijay.sbrons@State Bank Of		588.82	0.00			14,75,619.44 Cr
02-05-2019	VPS/PLAZA PREM/2019/05/20217/9121000652/HYDERABA		0.00	200.00			14,75,819.44 Cr
04-05-2019	UPI/913214332918/7C/Venulavallur@State Bank Of		2.00	0.00			14,75,817.44 Cr
04-05-2019	UPI/913214332918/7C/Venulavallur@State Bank Of		25,000.00	0.00			14,50,817.44 Cr
05-05-2019	APSI/IOC Ref No300001088630705668321401		0.00	237.31			14,51,054.75 Cr
05-05-2019	SUPI/9110320082774/UP/Vijay.sbrons@State Bank Of		50,000.00	0.00			14,01,054.75 Cr
13-05-2019	UPI/913214332918/7C/Venulavallur@State Bank Of		0.00	1,500.00			14,02,554.75 Cr
13-05-2019	MMT/IMPS/913219551018/Travel Exp.Ramesh Che/SBIN00		0.00	300.00			14,02,854.75 Cr
13-05-2019	UPI/913300423845/PC/Vijay.sbrons@State Bank Of		10,005.90	0.00			13,92,848.85 Cr
13-05-2019	UPI/913300423845/PC/Vijay.sbrons@State Bank Of		0.00	50.00			13,93,348.85 Cr
16-05-2019	UPI/914112056486/Medicines/lakshmanulth/Union B		0.00	237.21			13,93,586.06 Cr
21-05-2019	UPI/914112056486/Medicines/lakshmanulth/Union B		0.00	6,200.00			13,99,786.06 Cr
21-05-2019	UPI/914112056486/Medicines/lakshmanulth/Union B		3,205.90	0.00			13,96,580.16 Cr
22-05-2019	UPI/914217967199/UP/chaits68@okulff/HDPC BANK LTD		0.00	1,00,000.00			14,93,580.16 Cr
22-05-2019	UPI/914217967199/UP/chaits68@okulff/HDPC BANK LTD		0.00	3,000			14,93,580.16 Cr
23-05-2019	UPI/914316800400/UP/Vijay.sbrons@State Bank Of		0.00	100.00			14,93,680.16 Cr
06-06-2019	MMT/IMPS/915700872066/Anand rath/Anand rath/YESB0		56,005.90	0.00			14,37,674.26 Cr
15-06-2019	MMT/IMPS/915700872066/Anand rath/Anand rath/YESB0		17.20	0.00			14,37,657.06 Cr
24-06-2019	UPI/917416277587/UP/Vijay.sbrons@State Bank Of		0.00	500.00			14,38,157.06 Cr
24-06-2019	UPI/917500291508/PC/comabatsraj@State Bank Of		0.00	200.00			14,38,357.06 Cr
24-06-2019	UPI/917500291508/PC/comabatsraj@State Bank Of		0.00	850.00			14,39,207.06 Cr
24-06-2019	UPI/917500291508/PC/comabatsraj@State Bank Of		0.00	0.00			14,39,207.06 Cr
25-06-2019	UPI/917500291508/PC/comabatsraj@State Bank Of		0.00	2,09,928.00			16,49,135.06 Cr
26-06-2019	ATM/SAC/M09/CASH W/D/26-06-19		15,000.00	0.00			16,34,135.06 Cr
26-06-2019	ATM/SAC/M09/CASH W/D/26-06-19		15,000.00	0.00			16,19,135.06 Cr
27-06-2019	MMT/IMPS/917500291508/PC/comabatsraj@State Bank Of		2,00,000.00	0.00			14,19,135.06 Cr

Category of service: Banking & Financial Services, Registration No.MIV/ST/1Bank & Fin/4,
REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated information statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

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ICICI Bank

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Your Details With Us:

MR.MADALA CHAITANYA
3-1-10,RAJENDRANAGAR,3RD LINE,
PATTABHUPURAM GUNTUR
GUNTUR
ANDHRA PRADESH - INDIA - 522006



Your Base Branch: 6-4-35,ARUNDEL PET, GUNTUR 5-82-2,FMGCOMPLEX,LAXMIPURAMMAINROAD,GUNTUR,GUNTUR,522007

Summary of Account as on 09-09-2019

I. Operative Account in INR

Category of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	630701533435	17,835.54 Cr	524229192	ICIG0006307	Registered
TOTAL		17,835.54 Cr			

Statement of transactions in Savings account number: 630701533435 in INR For the period 01-07-2019 To 09-09-2019

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance (INR)
01-07-2019	BE						2,94,920.06 Cr
01-07-2019	BI/00742488119/ICICI BANK CREDIT CA/437551947482		25,460.30	0.00			2,69,459.76 Cr
04-07-2019	MMT/NMPS/91185116560489/End/AM Chaitany/HDFC/00001189		2,06,017.70	0.00			69,442.06 Cr
04-07-2019	UPI/91185116560489/UP/Chaitany98@okind/HDFC BANK LTD		25,000.00	0.00			44,442.06 Cr
08-07-2019	UPI/9118832150609/Payment from PH/954956663@vbi/		0.00	500.00			44,942.06 Cr
09-07-2019	RTGS-HDFC/R2019071086356240-MADALA CHAITANYA-01891		0.00	2,00,000.00			2,44,942.06 Cr
09-07-2019	MMT/NMPS/919110095112/HFI to Anandral/Anand rath/		2,00,017.70	0.00			44,924.36 Cr
09-07-2019	APSS/IOC Ref No:3000032139/9080798574238		0.00	163.12			45,087.48 Cr
10-07-2019	BI/001756799970/CC bill payment/437551931353990		20,000.00	0.00			25,087.48 Cr
13-07-2019	APSS/IOC Ref No:3000036709/9230787161727		1,280.00	0.00			23,807.48 Cr
13-07-2019	BI/001760042552/ICICI BANK CREDIT CA/431651947482		0.00	163.12			23,970.60 Cr
13-07-2019	CLG-JANCHAITANYA HOUSING/668244/SBI/19.07.2019		0.00	16,90,000.00			39,870.60 Cr
13-07-2019	CLG-JANCHAITANYA HOUSING/668244/SBI/19.07.2019		0.00	20,00,000.00			59,870.60 Cr
29-07-2019	RTGS-ICICR/201907000648944/SBIN0011093/N V DURGAR	000429	37,00,000.00	0.00			22,870.60 Cr
29-07-2019	BI/INT/1001763423547/NM/		0.00	30,000.00			52,870.60 Cr
03-08-2019	RTGS-HDFC/R2019080338901322-MADALA CHAITANYA-01891		0.00	3,00,000.00			55,870.60 Cr
05-08-2019	APSS/IOC Ref No:3000039967/9030982063189		0.00	22.62			55,893.22 Cr
05-08-2019	LPGTRX83735 AUG19 Madala Cha		7,892.00	0.00			48,001.22 Cr
12-08-2019	UPI/922115522041/JUBH/ajay_sbi@ok/Shree Bank DL		0.00	560.00			48,561.22 Cr
23-08-2019	MMT/NMPS/923511357516/ici anand rath/N CHAITANYH		0.00	2,00,000.00			50,561.22 Cr
23-08-2019	RTGS-ICICR/2019080300288715/Anand rath MIT		5,00,000.00	0.00			45,561.22 Cr
26-08-2019	MMT/NMPS/92360319077/ICICI Anand rath/M CHAITANYH		0.00	2,00,000.00			47,561.22 Cr
26-08-2019	MMT/NMPS/9236028208/Anand rath/ 2/Anand rath/VE		2,00,017.70	0.00			45,543.52 Cr
29-08-2019	RwdFee/2339342/040719+ GST		116.82	0.00			45,426.70 Cr
02-09-2019	UPI/9244201783783/UP/Anand rath/2/ok/ok/Indian Overseas		0.00	493.00			45,919.70 Cr
03-09-2019	BI/1791281079/India PL-RIB2830979/630701532435		0.00	1,55,280.00			47,469.70 Cr
03-09-2019	BI/0017912830979/ICICI BANK CREDIT CA/437551931393		7,401.48	0.00			40,068.22 Cr
03-09-2019	MMT/NMPS/924709868309/Anand rath inv/Anand rath/		2,00,017.70	0.00			38,050.52 Cr
03-09-2019	LPGTRX83735 SEP19 Madala Cha		7,892.00	0.00			30,158.52 Cr
Page Total:			50,94,213.36	48,17,128.86	0.00	0.00	17,835.54 Cr

Legends for transactions in your account statement

- VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
- EBA - Transaction on ICICI direct
- VPS/IPS - Debit card transaction
- TOP - Mobile recharge
- INF - Internet fund transfer in linked accounts
- BIL - Internet Bill payment or funds transfer to Third party

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Fin/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADDARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M. Coors

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Your Details With Us: MR.MADALA CHAITANYA 3-1-10,RAJENDRANAGAR,3RD LINE, PATTABHUPURAM GUNTUR GUNTUR ANDHRAPRADESH - INDIA - 522006



Your Base Branch: 6-4-35,ARUNDELPEET, GUNTUR 5-82-2,PINGCOMPLEX,LAXMIPURAMMAINROAD,GUNTUR,GUNTUR,522007

Summary of Account as on 14-10-2019

I. Operative Account in INR

Table with columns: Type of Account, Account Number, Balance (INR), MICR, IFSB, Nomination. Includes Savings account details and a TOTAL row.

Statement of transactions in Savings account number: 630701533435 in INR For the period 01-09-2019 To 14-10-2019

Main transaction table with columns: Date, Particulars, CrqtnNo, Withdrawals, Deposits, Autosweep, Reverse Sweep, Balance(INR). Lists various transactions from 01-09-2019 to 14-10-2019.

Legends for transactions in your account statement

Legend table with columns: Transaction Type, Description. Includes vAT/MAT/NFS, ERA, vPS/IPS, TOP, INF, and BIL.

For ICICI Bank Limited

Handwritten signature

Category of service: Banking & Financial Services. REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

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Your Details With Us: MR.MADALA CHAITANYA 3-1-10,RAJENDRANAGAR,3RD LINE, PATTABHUPURAM GUNTUR GUNTUR ANDHRA PRADESH - INDIA - 522006

Your Base Branch: 6-4-35,ARUNDEL PET, GUNTUR, 5-82-2,PMGOOMPLEX,LAXMIPURAMMAINROAD, GUNTUR, GUNTUR, 520017

Summary of Account as on 09-03-2020

I. Operative Account in INR

Table with 4 columns: Account Number, Balance (INR), MICR, IFC, and Nomination. Rows include Savings account details and a TOTAL row.

Statement of transactions in Savings account number: 630701533435 in INR For the period 01-02-2020 To 09-03-2020

Main transaction table with columns: Date, Particulars, Chq/No., Withdrawals, Deposits, Autosweep, Reverse Sweep, and Balance(INR). Contains multiple rows of financial transactions.

Category of service: Banking & Financial Services. Registration No.MV/ST/Bank & FincA.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKU CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA. This is an authenticated financial statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

Handwritten signature: Mr. Chaitanya



Your Details With Us:

MR.MADALA CHAITANYA
3-1-10 RAJENDRANAGAR,3RD LINE,
PATTABHIPURAM GUNTUR
GUNTUR
ANDHRAPRADESH - INDIA - 522006



Your Base Branch: 6-4-35:ARUNDEPET, GUNTUR 5-65-2:PIHGCOMPLEX,AMUPURMAINROAD,GUNTUR,GUNTUR,522007

Summary of Account as on 31-05-2020

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	630701533435	2,56,247.94 Cr	520229102	ICIC00096307	Registered
TOTAL		2,56,247.94 Cr			

Statement of transactions in Savings account number: 630701533435 in INR For the period 01-03-2020 To 31-05-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2020	B/F						1,84,609.14 Cr
02-03-2020	UPI006115499965UPIVankysalapati44@State Bank Of		0.00	500.00			1,85,109.14 Cr
02-03-2020	UPI0061166633679@Payment from Ph9293997252@nl/IS		0.00	700.00			1,85,809.14 Cr
02-03-2020	UPI006164255429@Payment from Ph9293997252@nl/IS		0.00	450.00			1,86,259.14 Cr
02-03-2020	UPI006121435028@UPI@politanesh@okind/Kolaka Mahindr		450.00	0.00			1,85,809.14 Cr
02-03-2020	UPI006171045301@Rewarded for pdgoog-paymerin@ok/A		0.00	10.00			1,85,819.14 Cr
03-03-2020	UPI006300422639@ChZ3E842XU@DL@P@ytm-8727667@p/P		2,000.00	0.00			1,83,819.14 Cr
03-03-2020	UPI006366741234@On tapping Pay@ytm-3765513@P/a		144.00	0.00			1,83,675.14 Cr
03-03-2020	UPI006322496597@idZ3E842XU@DL@P@ytm-8727667@p/P		2,000.00	0.00			1,81,675.14 Cr
04-03-2020	MAT@MPS@068419263243@to Chaitanya Ma@EXIDE LIFE		0.00	0.00			1,81,675.14 Cr
05-03-2020	LP@TRXX24769 MAR20@ Madala Cha		7,063.00	0.00			1,74,614.14 Cr
05-03-2020	MAT@MPS@068419263243@to Chaitanya Ma@EXIDE LIFE		0.00	1.00			1,74,614.14 Cr
05-03-2020	LP@TRXX24769 MAR20@ Madala Cha		7,592.00	0.00			1,67,022.14 Cr
05-03-2020	NEFT-GITIN@0036916641-EXIDE LIFE INSURANCE COMPANY		0.00	60,342.21			2,27,364.35 Cr
05-03-2020	UPI006522488612@UPI@ppathapa423@nl/IS		1,000.00	0.00			2,26,364.35 Cr
06-03-2020	NEFT-000804606111@DFC@000109@DFC BANK LIMITED	000446	61,840.00	0.00			1,64,524.35 Cr
06-03-2020	NEFT-000804606111@DFC@000109@DFC BANK LIMITED	000445	1,38,320.00	0.00			26,204.35 Cr
07-03-2020	UPI006732849771@idZ3E842XU@DL@P@ytm-8727667@p/P		2,000.00	0.00			24,204.35 Cr
10-03-2020	UPI007022620039@Payment from Ph99854249828@nl/IS		2,000.00	0.00			22,204.35 Cr
12-03-2020	NEFT-N07201082121731-ANAND RATHI SHARE AN-006003		0.00	18,000.00			18,22,204.35 Cr
13-03-2020	SMS@Chgs-Jan20-Mar20-GST		17.76	0.00			18,22,186.55 Cr
13-03-2020	UPI007313245225@Payment from Ph9293997282@nl/IS		0.00	3,000.00			18,25,186.55 Cr
13-03-2020	NEFT-N0739010929298514-ANAND RATHI SHARE AN-006008		0.00	16,000.00			18,41,186.55 Cr
18-03-2020	UPI007816747251@Payment from Ph9948744584@nl/IS		0.00	10,000.00			18,51,186.55 Cr
21-03-2020	UPI006819669661@0049393E32UE4Y@P@ytm-8727667@p/P		2,000.00	0.00			16,51,186.55 Cr
23-03-2020	UPI006334429671@idZ3E842XU@DL@P@ytm-8727667@p/P		2,000.00	0.00			14,51,186.55 Cr
24-03-2020	RTGS-KVBLR52020032465250020-V SAI NAGA VASUDHA-485		0.00	2,000.00			16,51,186.55 Cr
24-03-2020	RTGS-KVBLR52020032465250020-V SAI NAGA VASUDHA-485		0.00	2,50,000.00			20,47,186.55 Cr
24-03-2020	RTGS-KVBLR52020032465250045-CH VIJAYA SE@KAR-48561		0.00	2,50,000.00			25,47,186.55 Cr
24-03-2020	RTGS-KVBLR52020032465250079-YADLA ANUPAMA-		0.00	2,50,000.00			27,97,186.55 Cr
24-03-2020	RTGS-KVBLR52020032465250121-Y RAJESH KUMAR-4856155		0.00	2,50,000.00			30,47,186.55 Cr
24-03-2020	RTGS-KVBLR52020032465250237-MOWVA SAISAHITHI-48561		0.00	2,50,000.00			32,97,186.55 Cr
24-03-2020	RTGS-KVBLR52020032465250284-CH SUGUNA KUMARI-48561		0.00	2,50,000.00			35,47,186.55 Cr
24-03-2020	RTGS-SBINR1202003240023973-AMRUTHA TRADERS-		0.00	20,000.00			55,47,186.55 Cr
24-03-2020	RTGS-ICICR1202003240056356SH_samb.ii		20,000.00	0.00			35,47,186.55 Cr
24-03-2020	RTGS-ANDRBS202003240059741F-JONNAKUTTI CHAITANYA-		0.00	2,50,000.00			37,97,186.55 Cr
24-03-2020	NEFT-N084201102589172-ANAND RATHI SHARE AN-006003		0.00	50,000.00			40,47,186.55 Cr

Category of service: Banking & Financial Services. Registration No.MIVSI/Bank & Fin&4.

REGD ADDRESS: ICICI BANK TOWER NEAR CHAKLI CIRCLE,OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

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25-03-2020	RTGS:ICICI1202003250250465855251 samth !!	20,00,000.00	0.00	20,00,000.00
25-03-2020	UPI/008516460884/Payment from Ph18326600144@yblPa	500.00	0.00	20,96,696.65 Cr
25-03-2020	UPI/00855388567504722E7FA6560/Paytm-8777857@pP	1,000.00	0.00	20,95,696.65 Cr
25-03-2020	UPI/008616287384/Payment from Ph18686405498@yblSI	10,000.00	0.00	20,85,696.65 Cr
26-03-2020	UPI/008659595377/Payment from Ph18686405498@yblSI	3,000.00	0.00	20,82,696.65 Cr
26-03-2020	NEFT-N08201103227429-PLAY GAMES 24X7 PRIVATE LIMI	2,000.00	0.00	20,84,696.65 Cr
26-03-2020	RTGS:ICICI1202003250250465855251 samth !!	7,00,000.00	0.00	13,84,696.65 Cr
27-03-2020	UPI/008760766719104723E7222V850/Paytm-8777857@pP	3,000.00	0.00	13,81,696.65 Cr
27-03-2020	UPI/008710455688/Caravia Virus rejoinm@centinialC	50,000.00	0.00	13,31,696.65 Cr
27-03-2020	NEFT-N087201103853388-PLAY GAMES 24X7 PRIVATE LIMI	13,20,000.00	0.00	12,696.65 Cr
30-03-2020	BUL/NFT/0011954653169/NVA	1,000.00	0.00	11,696.65 Cr
30-03-2020	UPI/008810468897UPI/bilidekrelan@ICICI Bank	0.00	0.00	11,711.65 Cr
30-03-2020	UPI/0089110036534/Reward for maigoog-payment@ok/A	0.00	25.00	18,305.65 Cr
30-03-2020	630701534355int Pa31-12-2019 to 29-03-2020	0.00	6,594.00	16,305.65 Cr
30-03-2020	UPI/009029178121/Payment from Ph196664849438@yblSI	2,000.00	0.00	14,305.65 Cr
30-03-2020	UPI/009030136802/On leaving Pay/bankur@okd/CIC	2,000.00	0.00	11,305.65 Cr
02-04-2020	UPI/009236604815/Payment from Ph1885767143@yblSI	4,000.00	0.00	10,305.65 Cr
02-04-2020	UPI/00923379890UPI/Sankhshrasam@State Bank of	0.00	1,000.00	11,305.65 Cr
02-04-2020	UPI/00939248873/Payment from Ph1994996605@yblSI	2,500.00	0.00	8,805.65 Cr
02-04-2020	UPI/009314323560/Payment from Ph1929897252@yblSI	0.00	40.00	8,845.65 Cr
02-04-2020	UPI/00954635619/Payment from Ph19394150549@yblCo	5,000.00	0.00	13,845.65 Cr
04-04-2020	UPI/009620481680/Payment from Ph196664849438@yblSI	0.00	2,000.00	10,845.65 Cr
06-04-2020	UPI/0096129585423/Paypollimameth@okd/Kolkata Mahindr	0.00	5,000.00	15,945.65 Cr
06-04-2020	LEGTROX24769 APR20, Madala Cha	7,063.00	0.00	8,782.65 Cr
06-04-2020	LPGRXX83739 APR20 Madala Cha	7,892.00	0.00	1,900.65 Cr
06-04-2020	RTN CHG-447/FUNDS INSUFFICIENT/06.04.20	590.00	0.00	600.65 Cr
07-04-2020	BUL/NFT/00196299001Viba transfer	0.00	25,000.00	25,600.65 Cr
07-04-2020	UPI/0098460446750473E7HDMWRB@Pmy11tricle@paypP	2,000.00	0.00	26,600.65 Cr
08-04-2020	NEFT-N08201112791829-PLAY GAMES 24X7 PRIVATE LIMI	0.00	4,000.00	27,600.65 Cr
08-04-2020	RTN CHG-458/FUNDS INSUFFICIENT/08.04.20	1,188.00	0.00	26,420.65 Cr
08-04-2020	UPI/010085861131/0d638H@NF@Pmy11tricle@paypP	2,000.00	0.00	22,420.65 Cr
08-04-2020	UPI/010189348793/Payment from Ph19440213312@yblCo	8,000.00	0.00	14,420.65 Cr
10-04-2020	UPI/010284653172/Payment from Ph1929897252@yblSI	0.00	1,000.00	15,420.65 Cr
13-04-2020	UPI/010215685317UPI/panyala.k@okd/State Bank of	0.00	1,000.00	16,420.65 Cr
13-04-2020	MAT/IMP/S0102222218009Badu@XXXXXX0457/FEDERAL BANK	0.00	6.00	16,426.65 Cr
13-04-2020	UPI/010312468105/Payment from Ph1984887185@yblCo	0.00	5,000.00	21,426.65 Cr
13-04-2020	UPI/010314578297Asthok cherkumalathakolluru@ok/S	0.00	1,116.00	22,542.65 Cr
13-04-2020	UPI/010316378883UPL/epomou@okd/ICICI Bank	25,000.00	0.00	47,542.65 Cr
13-04-2020	UPI/010411271085/Payment from Ph1984887185@yblCo	0.00	2,000.00	49,542.65 Cr
13-04-2020	NEFT-N104201115509156KALESHAVALI SHANKANTRETRN CH	0.00	3,000.00	52,542.65 Cr
15-04-2020	UPI/010633640853/Payment from Ph19648452513@yblCo	0.00	3,000.00	55,542.65 Cr
15-04-2020	NEFT-KGK/201063596502-SRINATH GANGURU/FOREIGN FUND	1,001.00	0.00	56,543.65 Cr
15-04-2020	NEFT-KGK/201063596504-SRINATH GANGURU/FOREIGN FUND	80,000.00	0.00	1,36,543.65 Cr
15-04-2020	NEFT-KGK/201063596504-SRINATH GANGURU/FOREIGN FUND	0.00	90,000.00	2,26,543.65 Cr
16-04-2020	UPI/010722214768/Hari Kishore calathakolluru@ok/S	0.00	10,000.00	2,36,543.65 Cr
18-04-2020	UPI/010912070602/Paypollimameth@okd/Kolkata Mahindr	0.00	1,250.00	2,37,793.65 Cr
20-04-2020	BUL/PAY/0001970798651Viba/Hd/cr.pay/bilidekrelan@okd/CIC	1,46,000.00	0.00	94,793.65 Cr
22-04-2020	NEFT-N113201120397002-PLAY GAMES 24X7 PRIVATE LIMI	588.82	0.00	96,793.65 Cr
26-04-2020	D/Card/65944APR20-MAR21*GSI	5,000.00	0.00	96,204.83 Cr
02-05-2020	UPI/010202271680/0d638H@NF@Pmy11tricle@paypP	5,000.00	0.00	91,204.83 Cr
02-05-2020	MAT/IMP/S012318935778NA/Chamr/ALLA0210215	5,005.90	0.00	86,198.93 Cr
04-05-2020	UPI/01032041275/Sold by Nextw@googlep@axisbA	7,063.00	0.00	1,46,198.93 Cr
05-05-2020	LPGRXX83739 MAY20 Madala Cha	7,592.00	0.00	1,39,135.93 Cr
05-05-2020	UPI/010311979460UPL/nextw@vialu@Cooperation B	0.00	4,000.00	1,31,543.93 Cr
08-05-2020	UPI/012940168082/Payment from PH/PAY/PAYMENTS@ybl	5,376.00	0.00	1,30,167.93 Cr
14-05-2020	UPI/01351752975/Sold by Nextw@googlep@axisbA	350.00	0.00	1,29,817.93 Cr
14-05-2020	UPI/013517556153/Sold by Nextw@googlep@axisbA	350.00	0.00	1,29,467.93 Cr
14-05-2020	UPI/013517592655UPL/igoglep@axisbA/Axis Bank Ltd	0.00	350.00	1,29,817.93 Cr
14-05-2020	UPI/013517416450UPL/igoglep@axisbA/Axis Bank Ltd	0.00	350.00	1,30,167.93 Cr
14-05-2020	UPI/013584008131/Payment from Ph19100164757@yblCo	800.00	0.00	1,29,367.93 Cr
14-05-2020	UPI/013566731089/Payment from Ph19100164757@yblCo	0.00	800.00	1,29,167.93 Cr
18-05-2020	UPI/01383334802/Payment from Ph1929897252@yblSI	4,000.00	0.00	1,25,167.93 Cr
22-05-2020	UPI/014323041275/Sold by Nextw@googlep@axisbA	350.00	0.00	1,25,167.93 Cr
22-05-2020	UPI/014323225180UPL/igoglep@axisbA/Axis Bank Ltd	0.00	350.00	1,25,167.93 Cr
25-05-2020	UPI/0144069756103/Payment from Ph1994874454@yblCo	2,000.00	0.00	1,24,167.93 Cr
25-05-2020	UPI/01447680607/Payment from Ph1981838388@yblCo	2,500.00	0.00	1,21,667.93 Cr
26-05-2020	UPI/01472784077/Payment from Ph1943849@yblCo	10,000.00	0.00	1,11,667.93 Cr
28-05-2020	MAT/IMP/S0149037957694886457/SRINATH GA/Kotak Mah	0.00	99,999.00	2,11,666.93 Cr
29-05-2020	MAT/IMP/S0150034970654886803/SRINATH GA/Kotak Mah	0.00	53,581.01	2,65,247.94 Cr

Category of service: Banking & Financial Services, Registration No.MV/ST/Bank & Fin&A.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE C.D PADRA ROAD VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

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Your Details With Us:

MR.MADALA CHAITANYA
3-1-10,3RD LINE,RAJENDRA NAGAR,PATTABHIPURAM,
GUNTUR
ANDHRAPRADESH - INDIA - 522006



Your Best Branch: 6-4-35,ARUNDELPET, GUNTUR 5-82-2,PWGCOMPLEX,LAXMIPURAMMAINROAD, GUNTUR, GUNTUR, 522007

Summary of Account as on 14-10-2019

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	630701109627	34,14,358.00 Cr	520229102	ICIC0005907	Registered
TOTAL		34,14,358.00 Cr			

Statement of transactions in Savings account number: 630701109627 in INR For the period 01-09-2019 To 14-10-2019

DATE	Particulars	Chq.No	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2019	B/F						25,01,495.00 Cr
24-09-2019	TRFR TO:MADALA CHITNYA	283	25,00,000.00	0.00			1,495.00 Cr
28-09-2019	TRFR FROM:MADALA CHAITANYA		0.00	45,00,000.00			46,495.00 Cr
26-09-2019	RTGS:ICICR52019092600254549/SBIN0018359/SBI SAMBIL	000285	35,00,000.00	0.00			11,495.00 Cr
30-09-2019	630701109627:MR P4:29-09-2019:19:29-09-2019		0.00	12,863.00			24,358.00 Cr
30-09-2019	RTGS-HDFCRE2019093097593213-MADALA CHAITANYA-01891		0.00	30,00,000.00			54,358.00 Cr
01-10-2019	RTGS:ICIC52019100100755097/YESBOCMNS/C/ANAND RATH	000766	6,00,000.00	0.00			48,358.00 Cr
Page Total:			66,00,000.00	75,12,863.00	0.00	0.00	34,14,358.00 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
 EBA - Transaction on ICICI direct
 VPS/IPS - Debit card transaction
 TOP - Mobile recharge
 INF - Internet fund transfer in linked accounts
 BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

Renew

Authorised Signatory

M. C...

Category of service: Banking & Financial Services. Registration No.MV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD ,VADODARA - 390 007, INDIA

This is an authenticated information/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



Your Details With Us:

MR.MADALA CHAITANYA
3-1-10,RAJENDRANAGAR,3RD LINE,
PATTABHIPURAM GUNTUR
GUNTUR
ANDHRAPRADESH - INDIA - 522006



Your Base Branch: 6-4-36,ARUNDELPET, GUNTUR 5-82-2,PJMGCOMPLEX,LAXMIPURAMMAINROAD,GUNTUR,GUNTUR,522007

Summary of Account as on 07-05-2018

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	630701533435	2,09,975.58 Cr	520223102	ICIC0006307	Registered
TOTAL		2,09,975.58 Cr			

Statement of transactions in Savings account number: 630701533435 in INR For the period 01-04-2018 To 07-05-2018

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2018	BF						13,532,280,000,000,0028 Cr
03-04-2018	RTGS-HDFCR2018040372487780-MADALA CHAITANYA-0189		0.00	10,00,000.00			10,19,532.28 Cr
04-04-2018	VFS/MICR/RTGS/201804041544210		13,000.00	0.00			10,00,532.28 Cr
16-04-2018	VFS/VINDHYA S D/201804151919200		37,000.00	0.00			9,63,532.28 Cr
16-04-2018	VFS/SHOPIERS/201804151659770		38,615.00	0.00			9,24,917.28 Cr
16-04-2018	RTGS-SYNERGY2018041600397530-SAMBHASKAR IRONS LTD.		1,00,000.00	5,00,000.00			14,24,917.28 Cr
16-04-2018	VFS/BENING IN/IN/201804161949280		5,00,000.00	0.00			13,27,929.28 Cr
17-04-2018	RTGS/ICICR201804170698924/SBI SMIIL	389	4,093.00	0.00			8,27,939.28 Cr
17-04-2018	VFS/MANINDRACH/201804172237180		5,00,000.00	0.00			7,77,939.28 Cr
17-04-2018	VFS/MIRRORS /201804172116300		4,093.00	0.00			7,73,830.38 Cr
18-04-2018	VFS/CROSSWORD B/201804181321200		6,870.50	0.00			7,66,959.88 Cr
19-04-2018	BY CASH - GUNTUR/RTGS		1,000.00	0.00			6,24,478.88 Cr
19-04-2018	RTGS/ICICR201804190023842/SBI SAM BIL	370	16,000,000.00	0.00			62,447.88 Cr
20-04-2018	IN/Debit/BIGTREE E/20180420155029		1,556.86	0.00			61,091.02 Cr
20-04-2018	IN/Debit/RTGS/20180420155029		1,556.86	0.00			59,734.16 Cr
20-04-2018	IN/Debit/RTGS/20180420155029		1,556.86	0.00			24,728.28 Cr
26-04-2018	NEFT-N11610526871088-MADALA CHAITANYA -0189/0700		0.00	50,000.00			74,728.28 Cr
26-04-2018	IN/Debit/RTGS/20180426155029		70,000.00	0.00			4,728.28 Cr
26-04-2018	DCard/e0684APR18-MAR19+GST		589.82	0.00			4,138.46 Cr
30-04-2018	IN/Debit/RTGS/20180430155029		100.00	0.00			5,04,038.46 Cr
30-04-2018	IN/Debit/RTGS/20180430155029		7,800.00	0.00			4,96,238.46 Cr
30-04-2018	IN/Debit/RTGS/20180430155029		4,000.00	0.00			4,92,238.46 Cr
30-04-2018	IN/Debit/RTGS/20180430155029		23,000.00	0.00			4,69,238.46 Cr
01-05-2018	VFS/BATA INDIA,201804302018070		4,000.00	0.00			4,65,238.46 Cr
01-05-2018	VFS/BENING IN/IN/201805011343380		5,869.00	0.00			4,59,369.46 Cr
01-05-2018	VFS/MIRRO CASH/201805011343380		7,297.85	0.00			4,52,071.61 Cr
01-05-2018	VFS/METRO CASH ENT/20180502217420		9,076.00	0.00			4,42,995.61 Cr
03-05-2018	VFS/METRO CASH/201805031441040		15,656.00	0.00			4,27,339.61 Cr
04-05-2018	VFS/SAM AUTO/201805041324470		6,000.00	0.00			4,21,339.61 Cr
04-05-2018	VFS/NATURALS /201805041533550		7,100.00	0.00			3,99,999.28 Cr
07-05-2018	TOTAL		27,53,556.70	29,50,000.00	0.00	0.00	2,09,975.58 Cr

Legends for transactions in your account statement

Category of service: Banking & Financial Services. Registration No.MV/ST/Bank & Finc/4.
REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKU CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
This is an authenticated information/Statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

(Handwritten Signature)

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2018-2019 290

MR.MADALA CHAITANYA

01-10-2018	NET BANKING	HIMV-Debit/Make My T20180930223033 NEFT-P18100313707973-SABHASKAR IRONS LTD- 33431010004763-SYNB0003276	2,50,000.00	3,880.00	666.90
03-10-2018	MOBILE BANKING	MMT/IMPS/S/827613105007/Car Icans/HDFC0000189/chgRs15.00GS TRs2.70	2,00,017.70		2,50,686.90
04-10-2018	MOBILE BANKING	MMT/IMPS/S/827714174044/NA/HDFC0000189/chgRs 5.00GS TRs0.90	20,005.90		50,649.20
05-10-2018		SMSC HgsJai18-Sep18+-GST	17.70		30,643.30
08-10-2018		UPI/828021362725/Pe/vijay.sbitrons@o/CHATISSGAR H R G	450.00		30,625.60
08-10-2018	NET BANKING	HIMV-Debit/Amazon /20181008193655	3,000.00		31,075.60
08-10-2018	NET BANKING	VNVA Amazon Pay /201810082029100	3,000.00		24,075.60
09-10-2018		UPI/828219419547/Hand Loan/CherrySingerapaf/ICICI Bank/	10,000.00		25,075.60
09-10-2018		UPI/828219282167/UPI/goog-payment@ok/Axis Bank Ltd.	51.00		15,075.60
09-10-2018		UPI/828219282797/UPI/goog-payment@ok/Axis Bank Ltd.	13.00		15,126.60
11-10-2018	NET BANKING	HIMV-Debit/Make My T/20181011134454	3,605.00		15,139.60
15-10-2018		UPI/828613728720/For pc/Venkatavictory34/CHATISSGARH R G	300.00		11,534.60
15-10-2018		UPI/828618582308/Pe/vijay.sbitrons@o/CHATISSGAR H R G	550.00		11,834.60
15-10-2018		UPI/828618523439/Loss of pc/Venkatavictory34/CHATISSGARH R G	650.00		12,284.60
15-10-2018		UPI/828618495907/UPI/goog-payment@ok/Axis Bank Ltd.	17.00		13,034.60
15-10-2018		UPI/828619720065/For last cut pc/Venkatavictory34/CHATISSGARH R G	600.00		13,951.60
15-10-2018		UPI/829016162330/UPI/vijay.sbitrons@o/CHATISSGA RH RG	300.00		13,951.60
17-10-2018		UPI/829017212264/UPI/vijay.sbitrons@o/CHATISSGA RH RG	300.00		14,251.60
19-10-2018		UPI/829211536417/UPI/vijay.sbitrons@o/CHATISSGA RH RG	40,000.00		54,251.60
19-10-2018		UPI/829211538974/UP/valluri.vasudha/CHATISSGAR H RG	60,000.00		1,14,251.60
19-10-2018		UPI/829212524768/UPI/goog-payment@ok/Axis Bank Ltd.	26.00		1,14,277.60
19-10-2018	MOBILE BANKING	MMT/IMPS/829212793769/Credit Card/M Chaitany/HDFC0000189/chgRs5.00GS TRs0.90	1,000.00	1,00,005.90	14,271.70
22-10-2018		UPI/829408162826/Sikkota/vijay.sbitrons@o/CHATISS GARH R G			15,271.70
22-10-2018	DEBIT CARD	VPS/HMDA BIST/201810212155480	6,269.00		9,002.70
23-10-2018	ICICI ATM	ATM/XFR CR/23-10-18/3222015011770	2,00,000.00		2,09,002.70
23-10-2018	MOBILE BANKING	MMT/IMPS/829513152286/Credit Card/M Chaitany/HDFC0000189/chgRs15.00GS TRs2.70		1,50,017.70	58,985.00
24-10-2018	ICICI ATM	ATM/CASH WDL/24-10-18/0		4,000.00	54,985.00
24-10-2018	ICICI ATM	ATM/CASH WDL/24-10-18/0		16,000.00	38,985.00
24-10-2018	DEBIT CARD	VPS/SMAAASH ENT/20181024192018/0	3,020.00		36,965.00
25-10-2018	CASH DEPOSIT	CAM/CASH DEPOSIT/GUNTUR RTGS-SYNBRS2018102500061233-SABHASKAR/ IRONS LTD-33431010004763-SYNB0003276	50,000.00		86,965.00
25-10-2018		RTGS-SYNBRS2018102500090639-CH SUBRAMANYAM-32762010023837-SYNB0003276 BY CASH - GUNTUR (6307)	45,00,000.00		45,965,965.00
25-10-2018		RTGS-UBINRS2018102500061233-BRAHMAIAH KALLURI-330202010033544-UBIN053025	5,00,000.00		50,965,965.00
25-10-2018		TRFR FROM: MEEVA RATHNA MADALAI 2/ UPI/829816744763/UP/valluri.vasudha/CHATISSGAR H RG	9,50,000.00		60,465,965.00
25-10-2018		RTGS-SBINRS20181025006071236-VSAI NAGA VASUDHA-30457334305-SBIN0011094	10,00,000.00		70,465,965.00
25-10-2018			9,50,000.00		79,965,965.00
25-10-2018			1,00,000.00		80,965,965.00
25-10-2018			3,00,000.00		83,965,965.00

M. C...

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CICI Bank | *khayaal aapka*



MR. MADALA CHAITANYA

25-10-2018	NETFT-P10102526463562-CHIG URUPATI BOLLARAO -CHIG URUPATI BOLLARAO-32822010007945- SYNB0003282	5,00,000.00		88,85,965.00
25-10-2018	CHEQUE 409 RTGS-IGIR52018102500736388/SBIN0018359/SBI SAMB H HYDERABAD NOLIEU ACCOUN	1,00,000.00	83,00,000.00	5,85,965.00
25-10-2018	NETFT-SBIN418298635550-VSN VASUDHA-/ATTN/- 0000030457334305-SBIN0011094	20,000.00		6,85,965.00
25-10-2018	TRFR FROM- MEENA RATHNA MADALA HYDERABAD NOLIEU ACCOUN		7,00,000.00	7,05,965.00
29-10-2018	UPI/830114863305/Fees/vijay.sbirons@CHATISSG ARH R G	300.00		5,965.00
29-10-2018	UPI/830114679602/Table fee/contacts.rajess/IndianBank	300.00		6,265.00
29-10-2018	UPI/830114854879/UPI/goo9-payment@ok/Axis Bank Ltd.	15.00		6,565.00
29-10-2018	UPI/830117014159/UPI/venkatvictory34/CHATISSG RH RG	1,000.00		6,580.00
29-10-2018	UPI/830117462554/UPI/goo9-payment@ok/Axis Bank Ltd.	21.00		7,580.00
29-10-2018	UPI/830208352627/Pc/venkatvictory34/CHATISSG H R G		1,000.00	7,601.00
01-11-2018	APBS/IOC Ref No300006476/8311085363797	397.56		6,601.00
01-11-2018	TRFR FROM: MEENA RATHNA MADALA	50,000.00		6,998.56
05-11-2018	UPI/830910725428/UPV/kbc081180@okhd/Kashi GomatSa/ Bank	5,000.00		6,998.56
05-11-2018	UPI/830912259078/Clothes/samanvitha249@o/CICI Bank	10,000.00		56,998.56
05-11-2018	UPI/830913897573/UPV/cherysingarapu/CICI Bank UPI/830916430292/UPV/kbc081180@okhd/Kashi	1,000.00		31,998.56
05-11-2018	UPI/830916576147/UPI/goo9-payment@ok/Axis Bank Ltd.	26.00		36,998.56
06-11-2018	UPI/831016303926/UPV/am.potturu@o/INDUSIND BANK		10,000.00	36,998.56
06-11-2018	UPI/831017087625/Kishore sri/arjunmendi240@o/Corporation Ban	50,000.00		46,998.56
06-11-2018	UPI/831017089093/Kishore sri/arjunmendi240@o/Corporation Ban	50,000.00		47,998.56
06-11-2018	UPI/831017692094/UPV/kbc081180@okhd/Kashi GomatSa/ Bank Ltd.		1,000.00	48,024.56
07-11-2018	UPI/83113416919/UPV/vijay.sbirons@o/CHATISSG RH RG	50,000.00		38,024.56
09-11-2018	UPI/831319866363/UPV/vijay.sbirons@o/CHATISSG RH RG/ Bank Ltd.		1,000.00	88,024.56
12-11-2018	UPI/831516003239/Table fee/contacts.rajess/IndianBank	300.00		88,024.56
12-11-2018	UPI/831609583343/UPV/azare.karimk@o/Bhilwara Urban	17,000.00		1,38,024.56
12-11-2018	UPI/831609710914/UPV/goo9-payment@ok/Axis Bank Ltd.	1,000.00		1,37,024.56
12-11-2018	UPI/831609711305/UPV/bujjibang99@ok/Bhilwara Urban	51.00		1,86,024.56
12-11-2018	UPI/83160969514/UPV/chaaha369@okhd/Bhilwara Urban	1,000.00		1,86,324.56
12-11-2018	UPI/831609829628/UPV/goo9-payment@ok/Axis Bank Ltd.		1,000.00	2,03,324.56
12-11-2018	UPI/831610997836/UPV/chaaha369@okhd/Bhilwara Urban		1,000.00	2,04,324.56
13-11-2018	VIN/MAKEMYTRIP /2018111308002070			2,04,375.56
13-11-2018	UPI/83171206011/UPV/kbc081180@okhd/Kashi GomatSa/ Bank		1,000.00	2,09,375.56
13-11-2018	UPI/831715099215/UPV/kbc081180@okhd/Kashi GomatSa	15,000.00		2,04,375.56

Mr. Chaitanya

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Your Details With Us:
MR. MADALA CHAITANYA
3-1-10 RAJENDRANAGAR,3RD LINE,
PATTABHIPURAM GUNTUR
GUNTUR
ANDHRAPRADESH - INDIA - 522006



Your Base Branch: 6-4-35-ARUNDELPE, GUNTUR 5-82-2-PINGGOMPLEX,LAXMIPURAMMAINROAD,GUNTUR,GUNTUR,522007

Summary of Account as on 07-03-2019

I. Operative Account in INR

Table with 5 columns: Type of Account, Account Number, Balance (INR), MISC, I/FSC, Nomination. Includes a TOTAL row.

Statement of transactions in Savings account number: 630701533435 in INR For the period 01-01-2019 To 07-03-2019

Main transaction table with columns: Date, Particulars, Chq.No., Withdrawals, Deposits, Autosweep, Reverse Sweep, Balance(INR). Lists various transactions from 01-01-2019 to 05-02-2019.

Category of service: Banking & Financial Services. Registration No.MV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD ,VADODARA - 390 007, INDIA

This is an authenticated imitation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

Signature: M. C...

05-02-2019	BIL/INF/7001635624712/EV/M/M Dhanday/HDFC0600189		50,095.90	0.00	26,177.83 Cr
11-02-2019	UPI/904121184656/UPI/view-shirons@State Bank Of		0.00	350.00	26,777.83 Cr
11-02-2019	UPI/904123373400/UPI/view-shirons@State Bank Of		0.00	600.00	26,962.83 Cr
12-02-2019	APPS/HOC Ref No:300010021213110291338663		0.00	185.00	50,26,962.83 Cr
13-02-2019	RTGS-FDRL/RS2019021300565618-WALTAZ.COMM/ODITIES PVT		0.00	50,00,000.00	75,26,962.83 Cr
13-02-2019	RTGS-FDRL/RS20190213005700416-WALTAZ.COMM/ODITIES PVT		0.00	25,00,000.00	1,00,26,962.83 Cr
13-02-2019	RTGS-FDRL/RS2019021300576337-0JASWANI RETAILERS.PVT		0.00	25,00,000.00	1,40,26,962.83 Cr
13-02-2019	RTGS-IRKL/RS2019021300009972-PUSHKALALI CARRIERS P		0.00	40,00,000.00	40,26,962.83 Cr
13-02-2019	RTGS-ICIC/RS20190213006457835/SIN/0018659/SBI SAMBI	00647	1,00,000.00	0.00	40,26,962.83 Cr
13-02-2019	RTGS-FDRL/RS2019021300566767-DIGANTA VINTRADE PRVA		0.00	20,00,000.00	60,26,962.83 Cr
13-02-2019	RTGS-FDRL/RS2019021300566431-DIGANTA VINTRADE PRVA		0.00	20,00,000.00	80,26,962.83 Cr
13-02-2019	RTGS-ICIC/RS2019021300562667/SBIN/0018659/SBI SAMBI	419	80,00,000.00	0.00	26,962.83 Cr
16-02-2019	BIL/INF/70016440880968/Fund/Madala - /ICICI BANK		0.00	60,000.00	76,962.83 Cr
18-02-2019	UPI/904699050567/UPI/chaio869@okhdfc Bank Ltd		25,000.00	0.00	51,962.83 Cr
25-02-2019	UPI/905422710817/UPI/46081188@okhdfc Bank Ltd		1,000.00	0.00	50,977.83 Cr
25-02-2019	UPI/905422677176/Rewarded for trigoo@Axis Bank Ltd		0.00	15.00	51,189.83 Cr
25-02-2019	UPI/905513807181/UPI/vankayalepa94/State Bank Of		0.00	212.00	51,899.83 Cr
25-02-2019	UPI/90551381412841/UPI/vankayalepa94/State Bank Of		0.00	700.00	52,189.83 Cr
25-02-2019	UPI/905515038077/UPI/vankayalepa94/State Bank Of		0.00	300.00	52,589.83 Cr
04-02-2019	UPI/9062178461011/UPI/vand.vallur@State Bank Of		0.00	400.00	77,589.83 Cr
04-02-2019	ATM-SCVDL421/CASH WDL/03-03-19		20,000.00	0.00	57,589.83 Cr
04-02-2019	ATM-SCVDL421/CASH WDE/03-03-19		5,000.00	0.00	52,589.83 Cr
04-02-2019	UPI/90621786899/UPI/shvab122@okaxiIndian Overse		0.00	500.00	53,089.83 Cr
04-02-2019	UPI/906218977392/UPI/shvab122@okaxiIndian Overse		1,000.00	0.00	52,089.83 Cr
04-02-2019	MNT/NFS-906218671842/Family Assistan/CONTINENTAL		0.00	70,510.00	1,22,599.83 Cr
04-02-2019	UPI/906223710002/UPI/contacts-rejess/Indian Bank		950.00	0.00	1,21,649.83 Cr
05-02-2019	UPI/906420564927/UPI/proprathap123@ofICICI Bank		12,500.00	0.00	1,09,149.83 Cr
05-02-2019	UPI/906506574311/Cell/contacts-rejess/Indian Bank		0.00	6,000.00	1,15,149.83 Cr
			1,87,25,491.70	0.00	1,87,91,450.00
Page Total:					

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Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	Bill - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited

Saha

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Authorised Signatory

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.
 REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE OLD PADRA ROAD ,VADODARA - 390 007, INDIA
 This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



Transaction Inquiry

General Ledger Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
30-03-2019			13.00 Cr	1,482.00 Cr	630701109627:Int.Pd:31-12-2018 to 30-03-2019
30-12-2018			13.00 Cr	1,469.00 Cr	630701109627:Int.Pd:29-09-2018 to 30-12-2018
28-09-2018			456.00 Cr	1,456.00 Cr	630701109627:Int.Pd:30-06-2018 to 28-09-2018
10-09-2018	*****	3,25,000.00 Dr		1,006.00 Cr	CLG/EENADU RELIEF FUND/UBI
01-09-2018			2,98,500.00 Cr	3,26,006.00 Cr	RTGS-SYNBR920:8090100799422-SAIBHASKAR IRONS LTD-3
25-07-2018		118.00 Dr		27,506.00 Cr	Statement Charge + TAX
30-06-2018			460.00 Cr	27,624.00 Cr	630701109627:Int.Pd:30-03-2018 to 29-06-2018
31-05-2018	*****	1,50,000.00 Dr		27,164.00 Cr	TRFR TO: MADALA CHAITANYA
25-05-2018	*****	1,00,000.00 Dr		1,77,164.00 Cr	TRFR TO: GREEN CHANNEL TRAVEL SER (D OF IRM LTD)
25-05-2018	*****	2,00,000.00 Dr		2,77,164.00 Cr	TRFR TO: SAI VARUN VUKKEM
23-05-2018	*****	50,000.00 Dr		4,77,164.00 Cr	CASH PAID:Self
22-05-2018			5,00,000.00 Cr	5,27,164.00 Cr	RTGS-HDFCR520:18052279077991-MADALA CHAITANYA-0189
13-04-2018	*****	30,00,000.00 Dr		27,164.00 Cr	RTGS:ICICR52018041300522729/SBI SAMBII
13-04-2018			30,00,000.00 Cr	27,164.00 Cr	RTGS-SYNBR920:18041300395892-SAIBHASKAR IRONS LTD-

630701109627
MADALA CHAITANYA
08050
 27,164.00 Cr
 0.00 Cr
 1,482.00 Cr
 ALSH1 ACCOUNT LINKED TO SOCIETY-NIL MAB-GOLD
 A Active
 26-09-2017
 3-1-10,3RD LINE RAJENDRA NAGAR,PATTABHIPURAM, GUNTUR
 GUN GUNTUR
 IN INDIA
 COMMPH1
 +9109299991231
 COMMEML
 CHAITL369@GMAIL.COM
CCY/SOL ID INR/6307
Balance 1,482.00 Cr
Closing Balance 1,482.00 Cr
Funds in Clearing 0.00 Cr
Effective Available Amt. 1,482.00 Cr
A/c. Opening Date 27-09-2017
A/c. Status Date 10-09-2018
State AP ANDHRAPRADESH
Postal Code 522006
Telex No.

M. C...

MR. MADALA CHAITANYA
 BHAGAVAN RESIDENCY
 4/2 NAVA BHARAT NAGAR, NEAR SUBHAM FUNCTION HALL
 GUNTUR 522006
 ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 01/04/18

To: 27/06/19

Account Branch : GUNTUR - ANDHRA PRADESH
 Address : 5-87-90, MAIN ROAD,
 LAKSHMIPURAM
 City : GUNTUR 522007
 State : ANDHRA PRADESH
 Phone no. : 99494 93333
 RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
 Email : CHAITU369@GMAIL.COM
 OD Limit : 0.00 Currency : INR
 Cust ID : 22895419 Pr.Code : 107 Br.Code : 139
 Account No : 01891070065658 Preferred Customer
 A/C Open Date : 22/09/2007
 Account Status : Regular

03/04/18	RTGS DR-ICIC0006307-MADALA CHAITANYA-GUNTUR, ANDHR-HDFCR520180403724 87780	000000000144	03/04/18	1,000,000.00	724,259.08
03/04/18	RTGS DR-SBIN0011093-N V DURGA RAO-GUNTUR, ANDHR-HDFCR52018040372525332	000000000143	03/04/18	211,250.00	513,009.08
05/04/18	POS 533136XXXXXX7858 BEST PRICE POS DEBIT	202329	05/04/18	29,337.67	483,671.41
05/04/18	POS 533136XXXXXX7858 BEST PRICE POS DEBIT	250283	05/04/18	5,522.76	478,148.65
06/04/18	POS 533136XXXXXX7858 SEA BREEZE BEA POS DEBIT	000901	06/04/18	5,000.00	473,148.65
07/04/18	POS 533136XXXXXX7858 SEA BREEZE BEA POS DEBIT	000911	07/04/18	15,693.00	457,455.65
07/04/18	EMI 39136092 CHQ S39136092124 041839136092		07/04/18	137,721.00	319,734.65
07/04/18	CHQ PD CMS VIJ HDFCERG	000000000142	07/04/18	156,161.00	163,573.65
09/04/18	IB BILLPAY DR-HDFCSI-485498XXXXXX7840		09/04/18	33,000.00	130,573.65
10/04/18	NEFT CHGS BRN INCL GST 310318-MIR1809843065002	MIR1809843065002	10/04/18	29.50	130,544.15
10/04/18	SB CASH TXN CHGS INCL TAXES 310318-MIR1809841286521	MIR1809841286521	10/04/18	3,304.00	127,240.15
11/04/18	NEFT DR-SBIN0020964-CVSL RAJU-GUNTUR, ANDHR-N101180517981450	000000000145	11/04/18	50,000.00	77,240.15
12/04/18	IB BILLPAY DR-HDFCSI-485498XXXXXX7840		12/04/18	35,000.00	42,240.15
16/04/18	RTGS CHGS BRN INCL GST 030418-MIR1810248117384	MIR1810248117384	16/04/18	88.50	42,151.65
17/04/18	RTGS CR-UCBA0001045-JANACHAITANYA HOUSING P LTD APARTME-MADALA CHAITANYA-UCBAR52018041700071477	UCBAR52018041700 071477	17/04/18	5,000,000.00	5,042,151.65
17/04/18	RTGS CR-ANDB0000522-JANACHAITANYA HOUSING PVT LIMITED-MADALA CHAITANYA-ANDBR52018041700745337	ANDBR52018041700 745337	17/04/18	6,500,000.00	11,542,151.65

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17/04/18	RTGS CR-CBIN0282364-VALLURI-MADALA CHAITANYA -CBINR52018041710003753	CBINR52018041710 003753	17/04/18	200,000.00	11,742,151.65
17/04/18	RTGS CR-CBIN0282364-VALLURI-MADALA CHAITANYA -CBINR52018041710003819	CBINR52018041710 003819	17/04/18	200,000.00	11,942,151.65
17/04/18	RTGS CR-VIJB0004150-SAMBASIVA RAO	VIJBR52018041700	17/04/18	1,150,000.00	13,092,151.65

Generation Date : 28-Jun-19 16:10

Generated by : N8985

Requesting Branch Code : 189

CONTINUE

Page No .: 2

MR. MADALA CHAITANYA
BHAGAVAN RESIDENCY
4/2 NAVA BHARAT NAGAR, NEAR SUBHAM FUNCTION HALL
GUNTUR 522006
ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/18

To: 27/06/19

Account Branch : GUNTUR - ANDHRA PRADESH
Address : 5-87-90, MAIN ROAD,
LAKSHMIPURAM
City : GUNTUR 522007
State : ANDHRA PRADESH
Phone no. : 99494 93333
RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
Email : CHAITU369@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 22895419 Pr.Code : 107 Br.Code : 189
Account No : 01891070065658 Preferred Customer
A/C Open Date : 22/09/2007
Account Status : Regular

17/04/18	CHUNDURU-MADALA CHAITANYA-VIJBR52018041700083617 IMPS-810713903774-MADALA CHAITANYA-HDFC-XXXXXXXX3435-SAMB (SURESH)	083617 810713903774	17/04/18	50,000.00	13,142,151.65
17/04/18	RTGS CR-CBIN0282364-VALLURI-MADALA CHAITANYA -CBINR52018041710004896	CBINR52018041710 004896	17/04/18	200,000.00	13,342,151.65
17/04/18	RTGS DR-SBIN0018359-SBI SAMBII NO LIEN A/C-GUNTUR, ANDHR-HDFCR52018041774372834	000000000146	17/04/18	13,000,000.00	342,151.65
18/04/18	RTGS CR-ANDB0000033-JANACHAITANYA HOUSING LTD-MADALA CHAITANYA-ANDBR52018041800752183	ANDBR52018041800 752183	18/04/18	1,500,000.00	1,842,151.65
18/04/18	RTGS DR-SBIN0018359-SBI SAMBII NO LIEN A/C-GUNTUR, ANDHR-HDFCR52018041874552497	000000000147	18/04/18	1,800,000.00	42,151.65
19/04/18	CASH DEP GUNTUR, ANDHR		19/04/18	400,000.00	442,151.65
19/04/18	RTGS DR-SBIN0018359-SAMBII SBI NO LIEN ACCOUNT-GUNTUR, ANDHR-HDFCR52018041974673 032	000000000148	19/04/18	400,000.00	42,151.65
24/04/18	IMPS-811413550911-MADALA CHAITANYA-HDFC-XXXXXXXX3435-MUMBAI LIQ	811413550911	24/04/18	35,000.00	77,151.65

dlc [Signature]

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04/07/18	POS 533136XXXXXX7858 PAYTM MALL POS DEBIT	818510083421	04/07/18	5,000.00		189,949.93
05/07/18	EMI 56052606 CHQ S5605260613 071856052606		05/07/18	51,975.00		137,974.93
06/07/18	IMPS-818713688607-MADALA CHAITANYA-HDFC-XXXXXXXX3435-BAL	818713688607	06/07/18		15,000.00	152,974.93
07/07/18	EMI 39136092 CHQ S39136092127 071839136092		07/07/18	137,721.00		15,253.93
07/07/18	RTGS CHGS BRN INCL GST 300618-MIR1818686911829	MIR1818686911829	07/07/18	29.50		15,224.43
13/07/18	DEBIT CARD ANNUAL FEE-JUL-2018 090718-MIR1819398315310	MIR1819398315310	13/07/18	590.00		14,634.43
15/07/18	POS 533136XXXXXX7858 WWW PAYTM COM POS DEBIT	819660063495	15/07/18	12,249.07		2,385.36
23/07/18	IMPS-820413581293-MADALA CHAITANYA-HDFC-XXXXXXXX3435-BILL PAYMENT	820413581293	23/07/18		10,000.00	12,385.36
23/07/18	POS 533136XXXXXX7858 WWW PAYTM COM POS DEBIT	820420054286	23/07/18	10,000.00		2,385.36
26/07/18	CC 000485498XXXXXX7840 AUTOPAY SI-TAD	121144805	26/07/18	617,629.00		-615,243.64
26/07/18	CC 000485498XXXXXX7840 AUTOPAY SI-TAD	121144806	26/07/18		617,629.00	2,385.36
26/07/18	CC 000485498XXXXXX7840 AUTOPAY SI-TAD	121158935	26/07/18	36,617.00		-34,231.64
26/07/18	CC 000485498XXXXXX7840 AUTOPAY SI-TAD	121158936	26/07/18		36,617.00	2,385.36
26/07/18	CASH DEP GUNTUR,ANDHR		26/07/18		40,000.00	42,385.36

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MR. MADALA CHAITANYA
 BHAGAVAN RESIDENCY
 4/2 NAVA BHARAT NAGAR, NEAR SUBHAM FUNCTION HALL
 GUNTUR 522006
 ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 01/04/18

To: 27/06/19

Account Branch : GUNTUR - ANDHRA PRADESH
 Address : 5-87-90, MAIN ROAD,
 LAKSHMIPURAM
 City : GUNTUR 522007
 State : ANDHRA PRADESH
 Phone no. : 99494 93333
 RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
 Email : CHAITU369@GMAIL.COM
 OD Limit : 0.00 Currency : INR
 Cust ID : 22895419 Pr.Code : 107 Br.Code : 189
 Account No : 01891070065658 Preferred Customer
 A/C Open Date : 22/09/2007
 Account Status : Regular

27/07/18	CC PYMT VIJ 4854980601467840	000000000165	27/07/18	37,000.00		5,385.36
03/08/18	NEFT CR-SYNB0003276-SAIBHASKAR IRONS LTD-MADALA CHAITANYA-P18080380716809	P18080380716809	03/08/18		200,000.00	205,385.36
04/08/18	FT - DR - 01891530011427 - MADALA MEENA RATHNA	000000000166	04/08/18	18,000.00		187,385.36



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06/08/18	EMI 56052606 CHQ S5605260614		06/08/18	51,975.00		135,410.36
	081856052606					
06/08/18	CASH DEP GUNTUR, ANDHR		06/08/18		20,000.00	155,410.36
07/08/18	EMI 39136092 CHQ S39136092128		07/08/18	137,721.00		17,689.36
	081839136092					
17/08/18	POS 533136XXXXX7858 PTM*WWW PAYTM CO	822960132718	17/08/18	6,281.00		11,408.36
	POS DEBIT					
23/08/18	NEFT CR-SYNE0003276-SAIBHASKAR IRONS	P18082390976910	23/08/18		50,000.00	61,408.36
	LTD-MADALA CHAITANYA-P18082390976910					
26/08/18	CC 000485498XXXXXX7840 AUTOPAY SI-TAD	126051211	26/08/18	643,144.00		-581,735.64
26/08/18	CC 000485498XXXXXX7840 AUTOPAY SI-TAD	126051212	26/08/18		643,144.00	61,408.36
26/08/18	CC 000485498XXXXXX7840 AUTOPAY SI-TAD	126060326	26/08/18	38,897.00		22,511.36
04/09/18	IMPS-824710979464-MADALA	824710979464	04/09/18		35,000.00	57,511.36
	CHAITANYA-HDFC-XXXXXXXX3435-BENZ REFIN					
	INSTALLMENT					
05/09/18	EMI 56052606 CHQ S5605260615		05/09/18	51,975.00		5,536.36
	091856052606					
07/09/18	FT - CR - 08131000026932 - A KARTHIK	000000000016	07/09/18		150,000.00	155,536.36
	KUMAR					
07/09/18	EMI 39136092 CHQ S39136092129		07/09/18	137,721.00		17,815.36
	091839136092					
11/09/18	IMPS-825413681741-MADALA	825413681741	11/09/18		25,000.00	42,815.36
	CHAITANYA-HDFC-XXXXXXXX3435-I20 CAR					
	INSURANCE					
12/09/18	FT - DR - 01891530011427 - MADALA MEENA	0000000000167	12/09/18	15,000.00		27,815.36
	RATHNA					
12/09/18	CC PYMT VIJ 4854980601467840	0000000000168	12/09/18	15,000.00		12,815.36
26/09/18	CC 000485498XXXXXX7840 AUTOPAY SI-TAD	131078464	26/09/18	633,497.00		-620,681.64
26/09/18	CC 000485498XXXXXX7840 AUTOPAY SI-TAD	131078465	26/09/18		633,497.00	12,815.36
26/09/18	CC 000485498XXXXXX7840 AUTOPAY SI-TAD	131090137	26/09/18	38,167.00		-25,351.64
26/09/18	CC 000485498XXXXXX7840 AUTOPAY SI-TAD	131090138	26/09/18		38,167.00	12,815.36
26/09/18	CASH DEP GUNTUR, ANDHR		26/09/18		50,000.00	62,815.36
26/09/18	ATM	2991	26/09/18	5,000.00		57,815.36
	BILLPAY-HDFCCC-485498XXXXXX7840-S1ACAP85					

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

MR. MADALA CHAITANYA
BHAGAVAN RESIDENCY
4/2 NAVA BHARAT NAGAR, NEAR SUBHAM FUNCTION HALL
GUNTUR 522006
ANDHRA PRADESH INDIA

City : GUNTUR 522007
State : ANDHRA PRADESH
Phone no. : 99494 93333
RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
Email : CHAITU369@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 22895419 Pr.Code : 107 Br.Code : 189

JOINT HOLDERS :

303

Nomination : Not Registered
Statement From: 01/04/18

To: 27/06/19

Account No : 01891070065658
A/C Open Date : 22/09/2007
Account Status : Regular

Preferred Customer

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29/09/18	-HDFC BANK LTD. GUNTUR AP						
30/09/18	FUND TRF DM-485498XXXXXX7840	0	29/09/18	18,167.28			39,648.08
03/10/18	CREDIT INTEREST CAPITALISED		30/09/18		309.00		39,957.08
03/10/18	IMPS-827613105007-MADALA	827613105007	03/10/18		200,000.00		239,957.08
03/10/18	CHAITANYA-HDFC-XXXXXXX3435-CAR LOANS						
03/10/18	POS 533136XXXXXX7858 WWW PAYTM COM POS DEBIT	827620156652	03/10/18	10,000.00			229,957.08
03/10/18	EMI 56052606 CHQ S5605260616		05/10/18	51,975.00			177,982.08
05/10/18	POS 533136XXXXXX7858 INDUS PALMS HOTE	719208	05/10/18	7,965.00			170,017.08
08/10/18	POS DEBIT						
08/10/18	EMI 39136092 CHQ S39136092130		08/10/18	137,721.00			32,296.08
11/10/18	101839136092						
11/10/18	ATM	2245	11/10/18	10,000.00			22,296.08
11/10/18	BILLPAY-HDFCCC-485498XXXXXX7840-S1ANGT06						
11/10/18	-HDFC BANK LTD. GUNTUR AP	2248	11/10/18	10,000.00			12,296.08
11/10/18	ATM						
17/10/18	BILLPAY-HDFCCC-485498XXXXXX7840-S1ANGT06						
17/10/18	-HDFC BANK LTD. GUNTUR AP						
17/10/18	POS 533136XXXXXX7858 PTM*WWW PAYTM CO	829060035201	17/10/18	5,688.00			6,608.08
19/10/18	POS DEBIT						
19/10/18	NEFT CR-SYNB0003276-SAIBHASKAR IRONS	P18101923575835	19/10/18		100,000.00		106,608.08
19/10/18	LTD-MADALA CHAITANYA-P18101923575835						
19/10/18	IMPS-829212793769-MADALA	829212793769	19/10/18		100,000.00		206,608.08
19/10/18	CHAITANYA-HDFC-XXXXXXX3435-CREDIT CARD						
19/10/18	RTGS CR-CBIN0284499-SAI SAHITHI-MADALA	CBINR52018101910	19/10/18		300,000.00		506,608.08
19/10/18	CHAITANYA	002399					
19/10/18	-CBINR52018101910002399						
20/10/18	ATM	4861	20/10/18	36,000.00			470,608.08
20/10/18	BILLPAY-HDFCCC-485498XXXXXX7840-S1ANHY88						
20/10/18	-HDFC BANK LTD. K.V.RANGAREDDTS						
20/10/18	CC PYMT VIJ 4854980601467840	000000000169	20/10/18	430,000.00			40,608.08
20/10/18	POS 533136XXXXXX7858 SHOPPERS STOP POS	000000001993	20/10/18	7,694.00			32,914.08
20/10/18	DEBIT						
20/10/18	POS 533136XXXXXX7858 SHOPPERS STOP POS	000000001994	20/10/18	2,847.00			30,067.08
20/10/18	DEBIT						
20/10/18	POS 533136XXXXXX7858 SHOPPERS STOP POS	000000001995	20/10/18	5,198.00			24,869.08
20/10/18	DEBIT						
20/10/18	POS 533136XXXXXX7858 SHOPPERS STOP POS	000000001996	20/10/18	2,896.00			21,973.08

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MR. MADALA CHAITANYA
 BHAGAVAN RESIDENCY
 4/2 NAVA BHARAT NAGAR, NEAR SUBHAM FUNCTION HALL
 GUNTUR 522006
 ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 01/04/18 To: 27/06/19

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

City : GUNTUR 522007
 State : ANDHRA PRADESH
 Phone no. : 99494 93333
 RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
 Email : CHAITU369@GMAIL.COM
 OD Limit : 0.00 Currency : INR
 Cust ID : 22895419 Pr.Code : 107 Br.Code : 189
 Account No : 01891070065658 Preferred Customer
 A/C Open Date : 22/09/2007
 Account Status : Regular

20/10/18	DEBIT POS 533136XXXXXX7858 SHOPPERS STOP POS	000000001997	20/10/18	2,698.00	19,275.08
20/10/18	DEBIT POS 533136XXXXXX7858 SHOPPERS STOP POS	000000001998	20/10/18	2,897.00	16,378.08
20/10/18	DEBIT POS 533136XXXXXX7858 SHOPPERS STOP POS	000000001999	20/10/18	2,698.00	13,680.08
20/10/18	DEBIT POS 533136XXXXXX7858 SHOPPERS STOP POS	000000002000	20/10/18	2,503.00	11,177.08
20/10/18	DEBIT POS 533136XXXXXX7858 SHOPPERS STOP POS	000000002001	20/10/18	3,897.00	7,280.08
20/10/18	DEBIT POS 533136XXXXXX7858 SHOPPERS STOP POS	000000002002	20/10/18	2,502.00	4,778.08
20/10/18	DEBIT POS 533136XXXXXX7858 SHOPPERS STOP POS	000000002003	20/10/18	2,898.00	1,880.08
22/10/18	NEFT CR-SYNB0003276-SAIBHASKAR IRONS LTD-MADALA CHAITANYA-P18102224407142	P18102224407142	22/10/18	115,000.00	116,880.08
22/10/18	2210 OVERDUE LOAN - 56052606 RECOVERED		22/10/18	649.00	116,231.08
23/10/18	ATM BILLPAY-HDFCCC-485498XXXXXX7840-S1ANHD69-HDFC BANK LTD. HYDERABAD TS	3025	23/10/18	65,000.00	51,231.08
23/10/18	IMPS-829613152298-MADALA CHAITANYA-HDFC-XXXXXXX3435-CREDIT CARD	829613152298	23/10/18	150,000.00	201,231.08
23/10/18	ATM BILLPAY-HDFCCC-485498XXXXXX7840-S1ANHD69-HDFC BANK LTD. HYDERABAD TS	3058	23/10/18	160,000.00	41,231.08
31/10/18	POS 533136XXXXXX7858 WWW PAYTM COM POS	830410178467	31/10/18	10,000.00	31,231.08
01/11/18	DEBIT NEFT CR-SYNB0003276-SAIBHASKAR IRONS LTD-MADALA CHAITANYA-P18110130527527	P18110130527527	01/11/18	185,000.00	216,231.08
04/11/18	POS 533136XXXXXX7858 AMAZON POS DEBIT	PF6863481348	04/11/18	6,080.40	210,150.68
05/11/18	EMI 56052606 CHQ S5605260617 111856052606		05/11/18	51,975.00	158,175.68

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24/12/18	OKAXIS-835817044059-UPI IMPS-835817021438-MADALA	835817021438	24/12/18	30,000.00	64,089.68
26/12/18	CHAITANYA-HDFC-XXXXXXXX3435-CREDIT CARD				
26/12/18	CC 000485498XXXXXX7840 AUTOPAY SI-TAD	147123612	26/12/18	129,496.00*	-65,406.32
26/12/18	CC 000485498XXXXXX7840 AUTOPAY SI-TAD	147123613	26/12/18	129,496.00*	64,089.68
26/12/18	CC 000485498XXXXXX7840 AUTOPAY SI-TAD	147131948	26/12/18	9,255.00	54,834.68
01/01/19	CREDIT INTEREST CAPITALISED		31/12/18	495.00	55,329.68
01/01/19	UPI-956695110-9030103537@	900117003776	01/01/19	400.00	55,729.68
01/01/19	YBL-900117442747-TABLE FEE				
01/01/19	UPI-956695110-9030103537@	900117005405	01/01/19	200.00	55,529.68
01/01/19	YBL-900117084192-PAYMENT FROM PHONEPE				
01/01/19	UPI-956695110-9030103537@	900121712642	01/01/19	500.00	56,029.68
01/01/19	YBL-900163609772-PAYMENT FROM PHONEPE				
02/01/19	BAJAJ FINEMI-BF301118_484-1123-590010		02/01/19	9,075.00	46,954.68
02/01/19	UPI-01891530011427-BUJJIBANG99@	900212999185	02/01/19	19,000.00	27,954.68
02/01/19	OKHDFCBANK-PAY-900212375913-I20 CAR LOAN				
02/01/19	UPI-917020028084740-GOOG-PAYMENT@	900212001054	02/01/19	11.00	27,965.68
02/01/19	OKAXIS-900212196072-UPI				
02/01/19	IMPS-900215085555-MADALA	900215085555	02/01/19	40,000.00	67,965.68
05/01/19	CHAITANYA-HDFC-XXXXXXXX3435-BENZ LOAN				
05/01/19	NEFT CR-SYNB0003276-SAIBHASKAR IRONS LTD-M CHAITANYA-P19010567647938	P19010567647938	05/01/19	150,000.00	217,965.68
05/01/19	EMI 56052606 CHQ S5605260619				
05/01/19	011956052606				
06/01/19	UPI-00000062197687529-VANIL.VALLURIE	900615766373	06/01/19	400.00	166,390.68
06/01/19	OKSBI-900615416378-TABLE FEE				
06/01/19	UPI-917020028084740-GOOG-PAYMENT@	900616874099	06/01/19	13.00	166,403.68
	OKAXIS-900616661212-UPI				

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MR. MADALA CHAITANYA
 BHAGAVAN RESIDENCY
 4/2 NAVA BHARAT NAGAR, NEAR SUBHAM FUNCTION HALL
 GUNTUR 522006
 ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 01/04/18

To: 27/06/19

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

City : GUNTUR 522007
 State : ANDHRA PRADESH
 Phone no. : 99494 93333
 RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
 Email : CHAITU369@GMAIL.COM
 OD Limit : 0.00 Currency : INR
 Cust ID : 22895419 Pr.Code : 107 Br.Code : 189
 Account No : 01891070065658 Preferred Customer
 A/C Open Date : 22/09/2007
 Account Status : Regular

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Generation Date : 28-Jun-19 16:10

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Requesting Branch Code : 189

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Page No .: 15

MR. MADALA CHAITANYA
BHAGAVAN RESIDENCY
4/2 NAVA BHARAT NAGAR, NEAR SUBHAM FUNCTION HALL
GUNTUR 522006
ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/18

To: 27/06/19

Account Branch : GUNTUR - ANDHRA PRADESH
Address : 5-87-90, MAIN ROAD,
LAKSHMIPURAM
City : GUNTUR 522007
State : ANDHRA PRADESH
Phone no. : 99494 93333
RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
Email : CHAITU369@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 22895419 Pr.Code : 107 Br.Code : 189
Account No : 01891070065658 Preferred Customer
A/C Open Date : 22/09/2007
Account Status : Regular

27/02/19	NEFT CR-SBIN0005868-SUKHAVASI RAVI KUMAR-MADALA CHAITANYA-SBIN119058181355	SBIN119058181355	27/02/19	250,000.00	4,751,836.98
27/02/19	NEFT CR-CNRB0004484-V SRUJAN-MADALA CHAITANYA-P19022727678163	P19022727678163	27/02/19	500,000.00	5,251,836.98
27/02/19	RTGS CR-PUNB0423800-SITA RAMAIAH MADDULA-MADALA CHAITANYA-PUNBR52019022715979683	PUNBR52019022715979683	27/02/19	2,000,000.00	7,251,836.98
27/02/19	NEFT CR-SBIN0001014-V SARADA DEVI-MADALA CHAITANYA-SBIN119058358432	SBIN119058358432	27/02/19	500,000.00	7,751,836.98
27/02/19	NEFT CR-UTIB0000800-RADHAKRISHNA NAMBURI-MADALACHAITANYA-AXMB190589788415	AXMB190589788415	27/02/19	400,000.00	8,151,836.98
27/02/19	RTGS CR-SBIN0014773-A AYYANNA-M CHAITANYA-SBINR52019022700069123	SBINR52019022700069123	27/02/19	699,941.00	8,851,777.98
27/02/19	RTGS CR-SBIN0021793-S KOTESWARA RAO-MADALA CHAITANYA-SBINR52019022700080694	SBINR52019022700080694	27/02/19	500,000.00	9,351,777.98
27/02/19	UPI-917010037447331-GVENKATESH420@OKAXIS-PAY-905814830624-SEABREEZE VENKY	905814677433	27/02/19	10,000.00	9,341,777.98
27/02/19	UPI-917020028084740-GOOG-PAYMENT@OKAXIS-905814989389-UPI	905814678555	27/02/19	18.00	9,341,795.98
27/02/19	RTGS DR-SBIN0018359-SBI SAM BRANCH II, HYD NO LIEN-GUNTUR, ANDHR-HDFCR52019022766740265	000000000171	27/02/19	5,000,000.00	4,341,795.98
27/02/19	RTGS DR-SBIN0011093-N V DURGARAO-GUNTUR, ANDHR-HDFCR52019022766742762	000000000172	27/02/19	2,000,000.00	2,341,795.98
27/02/19	RTGS CR-ANDB0CG7072-FOR VINAY WINES PRO P SIVANNARAYA-MADALA	ANDBR62019022700833648	27/02/19	300,000.00	2,641,795.98

M. C. Cooroo

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27/02/19	CHAITANYA-ANDBR62019022700833648 RTGS CR-SBIN0021210-MR. SANDEEP KUMAR CHIKILE-MADALA	SBINR52019022700 124093	27/02/19	500,000.00	3,141,795.98
27/02/19	CHAITANYA-SBINR52019022700124093 RTGS CR-UTIB0000001-SIGIRISETTI VENKATA SUBBARAO-MADALA	UTIBR52019022700 361368	27/02/19	500,000.00	3,641,795.98
27/02/19	CHAITANYA-UTIBR52019022700361368 NEFT DR-SBIN0018359-SBI SAM BRANCH II HYD NO LIEN	000000000173	27/02/19	3,600,000.00	41,795.98
27/02/19	ACCOUNT-GUNTUR, ANDHR-N058190760470471 UPI-50100257556631-VENKYJETTI1313@	905821917070	27/02/19	10,000.00	51,795.98

Generation Date : 28-Jun-19 16:10

Generated by : N8985

Requesting Branch Code : 189

CONTINUE

Page No .: 16

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

MR. MADALA CHAITANYA
BHAGAVAN RESIDENCY
4/2 NAVA BHARAT NAGAR, NEAR SUBHAM FUNCTION HALL
GUNTUR 522006
ANDHRA PRADESH INDIA

City : GUNTUR 522007
State : ANDHRA PRADESH
Phone no. : 99494 93333
RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
Email : CHAITU369@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 22895419 Pr.Code : 107 Br.Code : 189
Account No : 01891070065658 Preferred Customer
A/C Open Date : 22/09/2007
Account Status : Regular

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/18

To: 27/06/19

01/03/19	OKHDFCBANK-PAY-905821697873-ANNA SEA BREEZE CHIRALA RTGS CR-INDB0000006-PLK ENTERPRISES-MADALA	INDBR22019030100 223879	01/03/19	2,200,000.00	2,251,795.98
01/03/19	CHAITANYA-INDBR22019030100223879 RTGS CR-UBIN0533084-RAVI SRINIVASA RAO-MADDALA	UBINR52019030100 283558	01/03/19	332,700.00	2,584,495.98
01/03/19	CHITAYANA-UBINR52019030100283558 NEFT CHGS BRN INCL GST 270219-MIR1906029093277	MIR1906029093277	01/03/19	29.50	2,584,466.48
01/03/19	RTGS CHGS BRN INCL GST 270219-MIR1906028982400	MIR1906028982400	01/03/19	118.00	2,584,348.48
01/03/19	NEFT CR-UBIN0533025-ANULITH AGENCIES-MADALA CHAITANYA-SAA435183606	SAA435183606	01/03/19	200,000.00	2,784,348.48
01/03/19	UPI-630701533547-DEGALA.CHINNI@ OKICICI-PAY-906019227942-S10PLUS MOBILE PREBOOKING	906019237091	01/03/19	2,000.00	2,782,348.48

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01/03/19	NEFT CR-UBIN0533084-KOLLA SAMBASIVA RAO-MADALA CHAITANYA-SAA435299202	SAA435299202	01/03/19	200,000.00	2,982,348.48
02/03/19	BAJAJ FINEMI-BF301118_484-1123-599215		02/03/19	9,075.00	2,973,273.48
02/03/19	RTGS CR-APBL0008021-KANNEGANTI VENKATESWARLU-MANDALA CHAITANYA-APBLR52019030200000046	APBLR52019030200 000046	02/03/19	290,000.00	3,263,273.48
02/03/19	RTGS DR-SBIN0018359-SBI SAM BRANCH II HYD NO LIEN -GUNTUR, ANDHR-HDFCR52019030267364394	000000000174	02/03/19	3,000,000.00	263,273.48
02/03/19	NEFT CR-INDB0000504-PLK ENTERPRISES-MADALA CHAITANYA-000177410919	000177410919	02/03/19	7,800,000.00	8,063,273.48
03/03/19	UPI-00000062197687529-VANIL.VALLURIE OKSBI-906217839621-UPI	906217637301	03/03/19	25,000.00	8,088,273.48
03/03/19	ATW-533136XXXXXX7858-S1ACAP85-GUNTUR	117	03/03/19	20,000.00	8,068,273.48
03/03/19	ATW-533136XXXXXX7858-S1ACAP85-GUNTUR	118	03/03/19	5,000.00	8,063,273.48
03/03/19	UPI-50100220904400-MUVVA.SRINIVASE OKHDFCBANK-PAY-906217265603-FUN	906217720261	03/03/19	2,000.00	8,065,273.48
05/03/19	RTGS DR-SBIN0018359-SBI SAM BRANCH II HYD NO LIEN -GUNTUR, ANDHR-HDFCR52019030567509486	000000000176	05/03/19	8,000,000.00	65,273.48
05/03/19	EMI 56052606 CHQ S56052606111		05/03/19	51,975.00	13,298.48

Generation Date : 28-Jun-19 16:10

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Requesting Branch Code : 189

CONTINUE

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MR. MADALA CHAITANYA
BHAGAVAN RESIDENCY
4/2 NAVA BHARAT NAGAR, NEAR SUBHAM FUNCTION HALL
GUNTUR 522006
ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/18

To: 27/06/19

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

City : GUNTUR 522007
State : ANDHRA PRADESH
Phone no. : 99494 93333
RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
Email : CHAITU369@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 22895419 Pr.Code : 107 Br.Code : 189
Account No : 01891070065658 Preferred Customer
A/C Open Date : 22/09/2007
Account Status : Regular

05/03/19	031956052606 NEFT CR-SYNB0003276-SAIBHASKAR IRONS LTD-M CHAITANYA-P19030502009243	P19030502009243	05/03/19	200,000.00	213,298.48
06/03/19	RTGS CR-KVBL0004851-M HARSHA VARDHAN-MADALA CHAITANYA-KVBLR52019030600608693	KVBLR52019030600 608693	06/03/19	3,000,000.00	3,213,298.48

M. Cooroo

309

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06/03/19	RTGS CR-KVBL0004851-KOTHAPALLI SUNEETHA-MADALA CHAITANYA-KVBLR52019030600608727	KVBLR52019030600608727	06/03/19	1,500,000.00	4,713,298.48
06/03/19	RTGS CR-KVBL0004851-RAMAKRISHNAMRAJU-MADALA CHAITANYA-KVBLR52019030600608953	KVBLR52019030600608953	06/03/19	500,000.00	5,213,298.48
07/03/19	UPI-01891530011427-BUJJIBANG99@ OKHDFCBANK-PAY-906608813045-I20 CAR EMI	90668608774	07/03/19	20,000.00	5,193,298.48
07/03/19	RTGS DR-ANDB0000523-MAXIMUS SBIL 018 TRUST-GUNTUR, ANDHR-HDFCR52019030767901105	000000000177	07/03/19	5,000,000.00	193,298.48
07/03/19	RTGS CR-IOBA0000539-RUDRARAJU SRIKANTH-MADALA CHAITANYA-IOBAR52019030700476848	IOBAR52019030700476848	07/03/19	825,000.00	1,018,298.48
07/03/19	EMI 39136092 CHQ S39136092135 031939136092		07/03/19	137,721.00	880,577.48
07/03/19	RTGS CR-UTIB0000001-RUDRARAJU SRIKANTH-MADALA CHAITANYA-UTIBR52019030700360416	UTIBR52019030700360416	07/03/19	675,000.00	1,555,577.48
07/03/19	RTGS CR-KVBL0004851-KOTHAPALLI SUNEETHA-MADALA CHAITANYA-KVBLR52019030700623943	KVBLR52019030700623943	07/03/19	1,500,000.00	3,055,577.48
08/03/19	RTGS CR-KVBL0004851-RAMAKRISHNAM RAJU KO-MADALA CHAITANYA-KVBLR52019030800627186	KVBLR52019030800627186	08/03/19	2,000,000.00	5,055,577.48
08/03/19	NEFT CR-APBL0008021-KANNEGANTI VANI-MADALA CHAITANYA-R025190670000064	R025190670000064	08/03/19	120,000.00	5,175,577.48
08/03/19	RTGS CHGS BRN INCL GST 020319-MIR1906641179502	MIR1906641179502	08/03/19	59.00	5,175,518.48
08/03/19	RTGS DR-ANDB0000523-MAXIMUS SBIL 018 TRUST-GUNTUR, ANDHR-HDFCR52019030868142340	000000000178	08/03/19	5,000,000.00	175,518.48
08/03/19	RTGS CR-MAHB0000383-M/S D R	MAHBR52019030806	08/03/19	17,500,000.00	17,675,518.48

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Requesting Branch Code : 189

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MR. MADALA CHAITANYA
 BHAGAVAN RESIDENCY
 4/2 NAVA BHARAT NAGAR, NEAR SUBHAM FUNCTION HALL
 GUNTUR 522006
 ANDHRA PRADESH INDIA

JOINT HOLDERS :
 Nomination : Not Registered

Account Branch : GUNTUR - ANDHRA PRADESH
 Address : 5-87-90, MAIN ROAD, LAKSHMIPURAM
 City : GUNTUR 522007
 State : ANDHRA PRADESH
 Phone no. : 99494 93333
 RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
 Email : CHAITU369@GMAIL.COM
 OD Limit : 0.00 Currency : INR
 Cust ID : 22895419 Pr. Code : 107 Br. Code : 189
 Account No : 01891070065658 Preferred Customer

310

Statement From: 01/04/18

To: 27/06/19

A/C Open Date : 22/09/2007
Account Status : Regular

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	CONSTRUCTIONS-MADALA CHITANYA -MAHBR52019030806305426	305426				
10/03/19	UPI-00000062197687529-VANIL.VALLURI@	906915439666	10/03/19		500.00	17,676,018.48
11/03/19	OKSBI-906915201024-TABLE FEE					
11/03/19	RTGS DR-ANDB0000523-MAXIMUS SBIL 018	000000000180	11/03/19	17,500,000.00		176,018.48
	TRUST-GUNTUR, ANDHR-HDFCR5201903116829049					
	3					
11/03/19	NEFT DR-KVBL0001463-RAMESH BABU	000000000179	11/03/19	120,000.00		56,018.48
	NADELLA-GUNTUR, ANDHR-N070190771760848					
15/03/19	RTGS CHGS BRN INCL GST	MIR1906846423787	15/03/19	59.00		55,959.48
	050319-MIR1906846423787					
15/03/19	RTGS CHGS BRN INCL GST	MIR1906946954234	15/03/19	59.00		55,900.48
	070319-MIR1906946954234					
15/03/19	RTGS CHGS BRN INCL GST	MIR1907148980201	15/03/19	59.00		55,841.48
	080319-MIR1907148980201					
15/03/19	ADHOC STMT CHGS INCL GST	MIR1907148952582	15/03/19	118.00		55,723.48
	080319-MIR1907148952582					
15/03/19	RTGS CHGS BRN INCL GST	MIR1907352280535	15/03/19	59.00		55,664.48
	110319-MIR1907352280535					
15/03/19	NEFT CHGS BRN INCL GST	MIR1907352428481	15/03/19	17.70		55,646.78
	110319-MIR1907352428481					
17/03/19	UPI-0447104000117593-AMRUTHATRADER@	907623012935	18/03/19		800.00	56,446.78
	OKHDFCBANK-PAY-907623467809-TRANSFER					
18/03/19	POS 533136XXXXXX7858 PTM*WWW PAYTM CO	907760126582	18/03/19	467.10		55,979.68
	POS DEBIT					
18/03/19	POS 533136XXXXXX7858 ONE97 COMMUNICAT	227158	18/03/19	5,000.00		50,979.68
	POS DEBIT					
19/03/19	RTGS CR-IBKL0000447-RAMESH	IBKLR92019031900	19/03/19		1,000,000.00	1,050,979.68
	POTLURI-MADALA	055486				
	CHAITANYA-IBKLR92019031900055486					
20/03/19	RTGS CR-IDIB0SGB001-MR. DHANUMJAYA REDDY	IDIBR52019032050	20/03/19		1,000,000.00	2,050,979.68
	SAKKURU-M. CHAITANYA-IDIBR520190320501195	119598				
	98					
21/03/19	RTGS DR-ANDB0000523-MAXIMUS SBIL 018	000000000181	21/03/19	1,500,000.00		550,979.68
	TRUST-GUNTUR, ANDHR-HDFCR5201903217010433					
	6					
21/03/19	NEFT CR-ICICOSF0002-MEENAVALLI DAVID	1667982091	21/03/19		450,000.00	1,000,979.68
	RAJU-M CHAITANYA-1667982091					
21/03/19	RTGS CR-SBIN0021210-TUMMETI	SBINR52019032100	21/03/19		500,000.00	1,500,979.68

Generation Date : 28-Jun-19 16:10

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Requesting Branch Code : 189

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Account Branch : GUNTUR - ANDHRA PRADESH

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26/03/19	FIN						
26/03/19	CC 000485498XXXXX7840 AUTOPAY SI-MAD	163916954	26/03/19	23,646.00			1,125,484.18
26/03/19	FT - CR - 01891530011427 - MADALA MEENA	000000000019	26/03/19		450,000.00		1,575,484.18
26/03/19	RATHNA						
26/03/19	RTGS DR-PUNB0423800-SAKUNTALA	000000000185	26/03/19	300,000.00			1,275,484.18

Generation Date : 28-Jun-19 16:10

Generated by : N8985

Requesting Branch Code : 189

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MR. MADALA CHAITANYA
 BHAGAVAN RESIDENCY
 4/2 NAVA BHARAT NAGAR, NEAR SUBHAM FUNCTION HALL
 GUNTUR 522006
 ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/04/18

To: 27/06/19

Account Branch : GUNTUR - ANDHRA PRADESH
 Address : 5-87-90, MAIN ROAD,
 LAKSHMIPURAM
 City : GUNTUR 522007
 State : ANDHRA PRADESH
 Phone no. : 99494 93333
 RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
 Email : CHAITU369@GMAIL.COM
 OD Limit : 0.00 Currency : INR
 Cust ID : 22895419 Pr.Code : 107 Br.Code : 189
 Account No : 01891070065658 Preferred Customer
 A/C Open Date : 22/09/2007
 Account Status : Regular

	FINANCIERS-GUNTUR, ANDHR-HDFCR52019032670						
28/03/19	618620						
28/03/19	RTGS CHGS BRN INCL GST	MIR1908774213234	28/03/19	29.50			1,275,454.68
29/03/19	260319-MIR1908774213234						
29/03/19	IMPS-908812206362-MADALA	908812206362	29/03/19		200,000.00		1,475,454.68
	CHAITANYA-HDFC-XXXXXXXX3435-TRANSFER						
30/03/19	IMPS-908908870527-MADALA	908908870527	30/03/19		200,000.00		1,675,454.68
	CHAITANYA-HDFC-XXXXXXXX3435-NA						
30/03/19	IB BILLPAY DR-HDFCSI-485498XXXXX7840	BB30090228141377	30/03/19	200,000.00			1,475,454.68
30/03/19	RTGS CR-ICIC0000104-MADALA CHAITANYA-M	ICICR12019033000	30/03/19		616,538.00		2,091,992.68
	CHAITANYA-ICICR12019033000657389	657389					
30/03/19	MC ISSUED - GUNTUR, ANDHR - 018912034302	000000000187	30/03/19	31,458.00			2,060,534.68
	- - REGIONAL PF COMMISSIONER GUNTUR						
30/03/19	MC ISSUED - GUNTUR, ANDHR - 018912034303	000000000186	30/03/19	287,885.00			1,772,649.68
	- - REGIONAL PF COMMISSIONER GUNTUR						
31/03/19	UPI-00000062197687529-VANIL.VALLURI@	909017940645	31/03/19		500.00		1,773,149.68
	OKSBI-909017289428-PC						
31/03/19	UPI-00000062197687529-VANIL.VALLURI@	909019363123	31/03/19		650.00		1,773,799.68
	OKSBI-909019710812-PC						
01/04/19	CREDIT INTEREST CAPITALISED		31/03/19		11,768.00		1,785,567.68
02/04/19	RTGS CR-VIJB0004084-LEKCON	VIJBR52019040200	02/04/19		2,500,000.00		4,285,567.68
	INFRASTRUCTURE PVT LTD-MADALA	089748					
	CHAITANYA-VIJB52019040200089748						

[Handwritten Signature]

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Transaction Details

5-1-35, ANANDWILLET, BHUVNIPAL, BHUVNIPAL-761002, 5-82-L, ANANDWILLET, ANANDWILLET, BHUVNIPAL, ANANDWILLET

630701109627 1

25-07-2018

MR. MADALA CHAITANYA
3-1-10, 3RD LINE, RAJENDRA NAGAR, PATTABHIFURAM,
GUNTUR

GUNTUR
ANDHRAPRADESH
INDIA
Pin: 522006
Currency : INDIAN RUPEE
User : E368003
IP Address : 10.144.26.8

01-10-2017 to 31-03-2018

01-10-2017	INITIAL FUNDING/000	25,00,000.00	25,00,000.00
01-10-2017	INITIAL FUNDING/000	10,00,000.00	10,00,000.00
01-10-2017	INITIAL FUNDING/000	1,252.00	1,252.00
01-10-2017	INITIAL FUNDING/000	252.00	252.00
01-10-2017	INITIAL FUNDING/000	27,164.00	27,164.00

Page Total: 10,00,000.00 10,27,164.00 27,164.00Cr



M. C. C.

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Transaction Details

6-4-35, ARUNDEL PET, GUNTUR-522002, 5-82-2, PMG COMPLEX, LAXMIPURAM MAIN ROAD, GUNTUR GUNT

630701533435 2

MR. MADALA CHAITANYA
3-1-10, RAJENDRANAGAR, 3RD LINE,
PATTABHIPURAM GUNTUR

GUNTUR
ANDHRA PRADESH
INDIA
Pin: 522006
Currency : INDIAN RUPEE
User : E368003
IP Address : 10.144.26.8

01-10-2017 to 31-03-2018

18-Dec	MMT/735219775415/c	80,005.90	4,32,279.79Cr
26-Dec	SMSChgs Oct17-Dec17	17.70	4,32,262.09Cr
30-Dec	630701533435: Int.P		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/800410914885/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/802520858708/c	50,005.90	1,52,601.97Cr
07-Feb	MMT/803813700831/c	1,40,017.70	12,584.27Cr
08-Feb	VIN/Book My Sho/20	1,025.34	11,558.93Cr
08-Feb	VIN/Book My Sho/20	854.45	10,704.48Cr
08-Feb	VIN/Book My Sho/20	341.78	10,362.70Cr
08-Feb	RESER WILLHO L20	4,000.00	6,362.70Cr
17-Feb	RESCHOSERHIS-MARIS	11.70	6,351.00Cr
18-Feb	ATM/CASH DEPOSIT		6,351.00Cr
18-Feb	ATM/CASH DEPOSIT		6,351.00Cr
20-Feb	VPS/TONIQUE /20	23,748.00	74,879.00Cr
20-Feb	VPS/TONIQUE /20	17,550.00	57,329.00Cr
21-Feb	VPS/DASPALLA HO/20	12,364.00	44,965.00Cr
21-Feb	VPS/SWAGATH GRA/20	1,426.00	43,539.00Cr
21-Feb	VPS/BAYBEE STOR/20	8,516.00	35,023.00Cr
21-Feb	NFS/CASH WDL/21-02	10,000.00	25,023.00Cr
22-Feb	VIN/Book My Sho/20	1,118.96	23,904.04Cr
26-Feb	MMT/805712071148/c	10,005.90	13,898.14Cr
29-Mar	IIN/I-Debit/BIGTIRE	1,351.86	12,546.28Cr
30-Mar	630701533435: Int.P		13,532.28Cr
Page Total:		6,02,380.77	1,03,627.36
			13,532.28Cr

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IN RE ASSIGNED TO DEBTOR - HANDEK FINANCE

5-27-78, 17th FLOOR,
LAURELWOOD

RE: SHARLA CHRISTIANA
HOUSE NO 275 BURN RD 4-2-6732
SAN FRANCISCO
171 LAKE KENNEDY RD
SUNTOUR 52207
HANDEK FINANCE INC 1616
JOINT HOLDERS:

Insolvent : Not Registered
Statement From: 06/20/76 To: 23/07/76

Address
City : SUNTOUR 52207
State : ALABAMA 36028
Phone No. : 779-94 4333
RTS/NETS INFO : INFORMATION VIDE: 23/07/76
Email : CHALISA@EEMAIL.COM
MO List : 0 00 Currency : INR
Duty ID : 23/07/76 Pr. Date : 26/07/76 Pr. Issue : 188
Account No. : 1107390000552 Preferred Debtor
SAC open date : 23/07/2007
Account Status : SOLID

14/06/76	NET CR-3180006330-SAI CHANAK IRENS-H	3180006330	59/05/76	100,000.00	20,530.4
14/06/76	CHAITANYA-SUNTEL1613933345				
14/06/76	NET CR-IND0000002-ILION COMPANY	IND0000002	18/05/76	70,000.00	307,976.1
	LIMITED-HANDEK				
24/06/76	CHAITANYA-HECHEL1314026794				
24/06/76	CC 00000000000000000000000000000000	00000000	26/05/76	100,000.00	100,000.00
26/05/76	NET CR-SYND000000000000000000000000	SYND000000			
	LTD-H CHAITANYA-FLAND2674617481				
27/06/76	APRS C- THE NET 000000000000000000000000	00000000	27/05/76	100,000.00	20,530.4
15/06/76	EDS D-IF EXDELIFE/DELIFE-000107700000	0001077000	03/06/76	36,539.41	36,539.41
03/06/76	NET CR-IND00000001-HANNA KISHORA NURITA	IND00000001	06/06/76	900,000.00	1,269,086.4
	PUSANI-H CHAITANYA-00000000000000000000				
04/06/76	NET CR-IND00000001-CHANNDESARAI	IND00000001	06/06/76	900,000.00	2,430,086.4
07/06/76	EMI 00136092 CWA 000000000000000000000000	00000000	07/06/76	100,000.00	2,100,386.4
07/06/76	RIS CR-IND00000001-CHANNDESARAI	IND00000001	07/06/76	900,000.00	3,000,386.4
	PUSANI-H				
07/06/76	CHAITANYA-IND000000000000000000000000				
07/06/76	RIS CR-IND00000001-SAI CHANAK IRENS	IND00000001	07/06/76	3,000,000.00	50,386.4
07/06/76	LTD-SUNTOUR ANDHRA-HECHEL00000000000000000000				
	IT - CR - 0000000000000000 - SAI CHANNDESARAI				
	INDIA MERCHANTS				
14/06/76	RIS CR00000000000000000000000000000000	00000000	14/06/76	57.50	159,307.9
14/06/76	EDS D-IF EXDELIFE/DELIFE-000107700000	0001077000	24/06/76	1.00	159,306.9
14/06/76	CC 00000000000000000000000000000000	00000000	24/06/76	100,000.00	21,038.5
14/06/76	NET CR EXCHANGE FEE 240616				
14/06/76	APRS C- THE NET 000000000000000000000000	00000000	29/06/76	155.00	21,193.5
29/06/76	IT - CR - 0000000000000000 - SAI CHANNDESARAI				
	INDIA MERCHANTS				
29/06/76	RIS CR-IND00000001-SAI CHANAK IRENS	IND00000001	29/06/76	3,000,000.00	4,351,378.4
29/06/76	LTD-SUNTOUR ANDHRA-HECHEL00000000000000000000				
29/06/76	RIS CR-IND00000001-SAI CHANAK IRENS	IND00000001	29/06/76	775,000.00	56,378.4
29/06/76	LTD-SUNTOUR ANDHRA-HECHEL00000000000000000000				
29/06/76	200016000000000000000000000000000000000000				
29/06/76	CREDIT ADVANCE DELIBERED				
				8,550.00	62,928.4
				1,500.00	64,428.4

CONTINUED

TO BE DISPATCHED TO BRANCH : GUNTUR - ANHRA PRASH
 Address : G-57-70, BHEM BHEM,
 LAKSHMIPUR

MR. ANHRA CHARITARY
 PLOT NO 273 BHEM BH 4-E-57/25
 SAMBHRAM
 1ST FLOOR KULIETORU
 SONGM 522017
 PUNEQA PANGESH INDIA
 BHEM BHEMERS :

City : GUNTUR 522017
 State : ANHRA PRASH
 Phone No. : 9999 9999
 BHEM/BHEM ITC : BHEM/BHEM BHEM BHEM BHEM
 Email : BHEM/BHEM BHEM BHEM
 BP Limit : 0.00 Currency : INR
 Cust ID : 22897419 Pr. Code : 107 Br. Code : 102
 Account No. : 00000000000000000000 Praterred Customer
 A/c open date : 22/04/2017
 Account Status : HEALTHY

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

01/07/16	RYES CHKS BHM INCL AT & CESS 250616		01/07/16	245.00	180,500.00	66,092.
01/07/16	NETT CF-SYNDICATE276-SYNDICATE BANK-N	PL66001665423	02/07/16			246,092.
04/07/16	CHRITANYA-PL660016654819	136551035964	04/07/16	36,541.14		282,532.
07/07/16	ES D-TP EXDEB/LIFE/INCLIFE-000120624450		07/07/16	137,721.00		420,252.
07/07/16	EMI 39136092 CDR 39136092/1-3 07/16		07/07/16	140.20		420,392.
08/07/16	SPRS C- ITR REF HD0000028951-6160765599	004726074507	08/07/16	246,068.93		666,460.
08/07/16	CC 000085498XXXXXX7840 AUTUPAY SI-TRD	40654670	08/07/16		246,068.93	912,528.
08/07/16	CC 000085498XXXXXX7840 AUTUPAY SI-TRD	40654670	08/07/16		246,068.93	1,158,596.
08/07/16	CC 000085498XXXXXX7840 AUTUPAY SI-TRD	40654670	08/07/16	10,230.25		1,168,826.
08/07/16	ES D-TP EXDEB/LIFE/INCLIFE-000120624450	21631007416	08/07/16	36,540.34		1,205,366.
08/07/16	SPRS C- ITR REF HD0000028951-6160765599	004726074507	08/07/16		36,540.34	1,241,906.
08/07/16	EMI 39136092 CDR 39136092/1-4 08/16		08/07/16	137,721.00		1,379,627.
08/07/16	EMI 39136092 CDR 39136092/1-4 08/16		08/07/16		137,721.00	1,517,348.
08/07/16	EMI 39136092 CDR 39136092/1-4 08/16		08/07/16	137,721.00		1,655,069.
08/07/16	EMI 39136092 CDR 39136092/1-4 08/16		08/07/16		137,721.00	1,792,790.
08/07/16	NETT CF-SYNDICATE276-SYNDICATE BANK-N	PL66001665423	10/08/16	180,500.00		1,973,290.
08/07/16	CHRITANYA-PL660016654237					
11/08/16	1100 OVERDUE LGDN - 39136092 INCHEMED		11/08/16	130,554.00		2,103,844.
12/08/16	CASH REF GUNTUR, ANHRA		12/08/16	100,000.00		2,203,844.
09/08/16	CC 000085498XXXXXX7840 AUTUPAY SI-TRD	47103209	09/08/16	246,012.61		2,449,856.
09/08/16	CC 000085498XXXXXX7840 AUTUPAY SI-TRD	47103209	09/08/16		246,012.61	2,695,868.
09/08/16	CC 000085498XXXXXX7840 AUTUPAY SI-TRD	47103209	09/08/16	15,309.94		2,711,178.
09/08/16	FT - CR - 000085498XXXXXX7840 AUTUPAY SI-TRD	000000000000	09/08/16	600,000.00		3,311,178.
09/08/16	TRD MERCHANTS					
09/08/16	RYES CF-CITICOR000-DNH AND BHEM/BHEM	000000000096	09/08/16	400,000.00		3,711,178.
09/08/16	INFORMATION					
09/08/16	NETT CF-SYNDICATE276-SYNDICATE BANK-N	PL66001665423	31/08/16	100,000.00		3,811,178.
09/08/16	CHRITANYA-PL660016654237					
09/08/16	ES D-TP EXDEB/LIFE/INCLIFE-000120624450	24750101293	09/09/16	36,541.14		3,847,719.
09/08/16	EMI 39136092 CDR 39136092/1-5 09/16		07/09/16	137,721.00		4,000,000.
09/08/16	RYES CHKS BHM INCL AT & CESS 250616		07/09/16	28.75		4,028,775.
09/08/16	ZADU OVERDUE LGDN - 39136092 INCHEMED		21/09/16	107.00		4,135,775.
09/08/16	CC 000085498XXXXXX7840 AUTUPAY SI-TRD	404440164	26/09/16	400,000.00		4,535,775.
09/08/16	CC 000085498XXXXXX7840 AUTUPAY SI-TRD	404440167	26/09/16	400,000.00		4,935,775.

Generation Date : 23-08-16 16:25

Recorded by : 65687

Responsible Branch Code : 107

CONTINUING

M. C. Srinivas

TO BE REGISTERED IN DEMAND: CANTON - ANDHRA PRADESH
Address : 5-87/70, MAIN ROAD,
LAKSHMIPURAM

M/s RADHA CHARITARYA
HOUSE NO 273 ROAD NO 4-5-87/70
SANTALPURAM
LOT 108E KURUJITHOJU
BURUN 522007
ANDHRA PRADESH INDIA
MUMBAI HELDERS :

Registration : Not Registered
Statement From: 01/04/16 To: 22/07/16

11/1/16	EMI 39136092 CHR 39136092/1-7 11/16	0000000000	07/11/16	137,721.00	-32,860.
01/01/16	EMI 39136092 CHR 39136092/1-7 11/16	0000000000	07/11/16	137,721.00	37,860.
01/01/16	PT - CR - 01051330011427 - RADHA HELMS RAYANA	0000000000	07/11/16	250,000.00	137,660.
07/11/16	EMI 39136092 CHR 39136092/1-7 11/16	0000000000	07/11/16	137,721.00	60,139.
15/01/16	RTGS CR-SYNDICATE-BANK OF INDIA LTD-N CHARITARYA-SYNDICATE BANK OF INDIA	940664	15/11/16	723,858.00	1,328,159.
15/01/16	RTGS CR-SYNDICATE-BANK OF INDIA LTD-N CHARITARYA-SYNDICATE BANK OF INDIA	941752	15/11/16	490,000.00	1,438,159.
15/01/16	RTGS CR-SYNDICATE-BANK OF INDIA LTD-N CHARITARYA-SYNDICATE BANK OF INDIA	941777	15/11/16	1,000,000.00	488,139.
15/01/16	PT - CR - 01051330011427 - RADHA HELMS RAYANA	0000000000	15/11/16	232,000.00	250,139.
15/01/16	HEFT 05-SYNDICATE-BANK OF INDIA SRI MAMULURI-CHITUR, ANDHRA PRADESH	0000000011	21/11/16	100,000.00	100,139.
22/01/16	HEFT 05-SYNDICATE-BANK OF INDIA SRI MAMULURI-CHITUR, ANDHRA PRADESH	0000000011	21/11/16	100,000.00	200,139.
01/01/16	EMI 39136092 CHR 39136092/1-8 12/16	0000000000	07/12/16	150,000.00	187,139.
01/01/16	PT - CR - 01051330011427 - RADHA HELMS RAYANA	0000000000	07/12/16	137,721.00	49,417.
14/12/16	PT - CR - 05202300000016 - USE EXCHANGE & FINANCIAL SERVICES LTD	0000000013	14/12/16	26,000.00	127,417.
14/12/16	CASH DEP SURTIN, AMMAM	79	14/12/16	20,000.00	147,417.
17/12/16	PTGS 533136092/1-7500 SURAMAM ENTERTAIN MENT	001217	16/12/16	7,507.00	139,914.

Generation Date : 23-Jul-16 14:39 Registered by : K047 Reporting Grand Total : 189

REGISTERED

M. C. Rao

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2014-2015

Page No : 2

MR. MADALA CHAITANYA
HOUSE NO 273 SEUR NO 4 5 67738
SANTHOSHAR 1ST LANE KORITIPADU,
GUNTUR 522007
ANDHRA PRADESH INDIA

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

City : GUNTUR 522007
State : ANDHRA PRADESH
Phone No. : 99494 33333
RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
Email : sdtrens@yahoo.com
ID Limit : 0.00 Currency : INR
Cust ID : 22895419 Pr. Code : 107 Pr. Code : 189
Account No : 00891070065656 Preferred Customer
Ac/Open Date : 22/09/2007
Account Status : Regular

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

24/07/14	RTGS CR-BCID0005615-DHANALAKSHMI AOS-H	000000000020	24/07/14	3,000,000.00	6,12
24/07/14	CHAITANYA-BCIDRS2014072400564440		24/07/14	3,000,000.00	9,12
24/07/14	RTGS CR-BCID0005615-FANURITE FLEX-H		24/07/14	0,100,000.00	1,02
24/07/14	CHAITANYA-BCIDRS2014072400564924		24/07/14	900,000.00	12
24/07/14	RTGS DR-SRID0006830-SAI BHASKAR IRONS		27/07/14	1,000.00	12
24/07/14	LIMITED-GUNTUR,ANDHR-HDFCS201407242132		27/07/14	115,193.61	1,00
24/07/14	746		31/07/14	600,000.00	1,60
24/07/14	RTGS DR-SRID0006830-SAI BHASKAR IRONS		31/07/14	1,600,000.00	
27/07/14	LIMITED-GUNTUR,ANDHR-HDFCS201407242132		03/08/14	100.00	
27/07/14	5010001484442 NEW KIDS AC SRIKAR		07/08/14	14,840.00	
27/07/14	CHANDHARY MADALA U/S	14041101	07/08/14	40,000.00	
27/07/14	CC 4854XXXXXX4949 AUTUPAY ST-TAD		12/08/14	50.00	
31/07/14	RTGS CR-BCID0005615-KASIRAO A01 LAKSHMI-H		12/08/14	300,000.00	
31/07/14	CHAITANYA-BCIDRS2014073100807883		19/08/14	396,000.00	-28
31/07/14	RTGS CR-BCID0005615-DHANALAKSHMI AOS-H		26/08/14	2,203.84	10
31/07/14	CHAITANYA-BCIDRS2014073100808329		27/08/14	25.00	9
31/07/14	RTGS DR-SRID0006830-SAI BHASKAR IRONS		03/09/14	14,840.00	9
31/07/14	RTGS DR-SRID0006830-SAI BHASKAR IRONS		08/09/14	50,000.00	8
31/07/14	LIMITED-GUNTUR,ANDHR-HDFCS201407242132		08/09/14	50,000.00	3
03/08/14	-GUNTUR,ANDHR-HDFCS2014073152346465				
07/08/14	RTGS CHES DRW INCL ST & CESS 240714				
07/08/14	CASH DEP GUNTUR,ANDHR				
07/08/14	EMI 18499695 CHR 318499695/41-1 08/14				
07/08/14	NEFT DR-SRID0011093-SAI BHASKAR IRONS				
12/08/14	LTD-GUNTUR,ANDHR-4212140028393072				
12/08/14	RTGS CHES DRW INCL ST & CESS 310714				
12/08/14	RTGS CR-BCID0005615-MULLANURI PRABHU				
12/08/14	KESHERE-MADALA				
12/08/14	CHAITANYA-BCIDRS20140812014070394				
12/08/14	RTGS DR-SRID0011095-SAI BHASKAR IRONS				
18/08/14	LTD-GUNTUR,ANDHR-HDFCS201408122736049				
18/08/14	NEFT CR-SRID0011093-SAI BHASKAR IRONS PFI				
18/08/14	LTD-H CHAITANYA NEFC				
18/08/14	DRW-SID0914230063135				
26/08/14	I/A CHR RETURN-REUR -HDFC600000025				
26/08/14	I/A CHR RETURN-REUR CTS-CHEMMI BK S				
27/08/14	CC 4854XXXXXX4949 AUTUPAY ST-TAD				
03/09/14	RTGS CHES DRW INCL ST & CESS 120814				
08/09/14	EMI 18499695 CHR 318499695/42-1 09/14				
08/09/14	NEFT DR-SRID0011093-SAI BHASKAR IRONS				
08/09/14	LTD-GUNTUR,ANDHR-4251140028269723				

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Page No. : 3

MR. NAYALA CHAITANYA
HOUSE NO 273 DOOR NO 4 5 67/38
SANTHOSHAR 1ST LANE KURITEPADU,
GUNTUR 522007
ANDHRA PRADESH INDIA

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

City : GUNTUR 522007
State : ANDHRA PRADESH
Phone no. : 99494 93333
RTGS/NEFT IFSC : HDFC000189 HOCR: 520240102
Email : sbirans@yahoo.com

BD Limit : 0.00 Currency : INR
Cust ID : 22895419 Pr.Code : 107 Br.Code : 189
Account No : 01991070065658 Preferred Customer
B/C Open Date : 22/09/2007
Account Status : Regular

JOINT HOLDERS :

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

Date	Description	Account No	Amount	Balance
14/09/14	NEFT CR-SBIIND011093-SALIBHASKAR TRDMS-H	SBIN014251754288	100,000.00	100,000.00
12/09/14	CHAITANYA-SBIN014251754288	140912491663	35,198.27	35,198.27
27/09/14	CC 485498000084949 AUTIPAY SI-TAD	150949310	121,736.58	2,561.90
01/10/14	CREDIT INTEREST CAPITALISED		14,840.00	1,000,000.00
07/10/14	EMI 18499895 CHR SIB499895/43-1 10/14		1,000,000.00	1,000,000.00
21/10/14	RTGS CR-UBIN0564007-H&AZ STEELS-H		1,000,000.00	2,000,000.00
21/10/14	CHAITANYA-UBIN0564007-H & METALS-H		2,295,000.00	4,33
21/10/14	RTGS CR-UBIN0564007-H & METALS-H		500,000.00	4,83
22/10/14	CHAITANYA-UBIN0564007-H&AZ STEELS-H		2,000,000.00	7,03
22/10/14	RTGS CR-ICIC0006307-ANNAFUNEEDY		6,800,000.00	23
22/10/14	STRALEELA-H		100,000.00	13
22/10/14	CHAITANYA-ICIC0006307-ANNAFUNEEDY		89,847.70	8
22/10/14	CHAITANYA-ICIC0006307-ANNAFUNEEDY		10,000.00	7
22/10/14	CHAITANYA-ICIC0006307-ANNAFUNEEDY		10,000.00	6
22/10/14	CHAITANYA-ICIC0006307-ANNAFUNEEDY		50.00	6
22/10/14	CHAITANYA-ICIC0006307-ANNAFUNEEDY		14,840.00	4
22/10/14	CHAITANYA-ICIC0006307-ANNAFUNEEDY		337.08	4
22/10/14	CHAITANYA-ICIC0006307-ANNAFUNEEDY		100,000.00	14
22/10/14	CHAITANYA-ICIC0006307-ANNAFUNEEDY		184,605.03	-3
22/10/14	CHAITANYA-ICIC0006307-ANNAFUNEEDY		41,161.74	14
22/10/14	CHAITANYA-ICIC0006307-ANNAFUNEEDY		180,000.00	10
22/10/14	CHAITANYA-ICIC0006307-ANNAFUNEEDY		14,840.00	20
22/10/14	CHAITANYA-ICIC0006307-ANNAFUNEEDY		9,600.00	26
22/10/14	CHAITANYA-ICIC0006307-ANNAFUNEEDY		150,000.00	27
22/10/14	CHAITANYA-ICIC0006307-ANNAFUNEEDY		40,940.00	12
22/10/14	CHAITANYA-ICIC0006307-ANNAFUNEEDY		100,000.00	17
22/10/14	CHAITANYA-ICIC0006307-ANNAFUNEEDY			27

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M. Coor

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Page No. : 4

MR. MADALA CHAITANYA
HOUSE NO 273 OVER NO 4 5 67/38
SAMTHAGAR 1ST LANE KURUTEPANU,
GUNTUR 522007
ANDHRA PRADESH INDIA

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

City : GUNTUR 522007
State : ANDHRA PRADESH
Phone no. : 99494 93333
RTGS/NEFT IFSC : HDFC0000189 AICR: 526240102
Email : shirons@yahoo.com

DD Limit : 0.00 Currency : INR
Cust ID : 22695419 Pr. Code : 107 Br. Code : 189
Account No : 018910706165858 Preferred Customer
A/C Open Date : 22/09/2007
Account Status : Regular

JOINT HOLDERS :

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

Date	Description	Account No	Debit	Credit	Balance
21/02/14	CHAITANYA-SUNIL4538169109	16085783		50,859.53	21
07/01/15	CC 4854980000084949 AUTOPAY SI-TAD		14,840.00		20
27/01/15	CC 4854980000084949 AUTOPAY SI - TAD		227,418.38		-2
27/01/15	CC 4854980000084949 AUTOPAY SI - TAD			227,418.38	20
27/01/15	CC 4854980000084949 AUTOPAY SI - TAD		71,690.78		13
27/01/15	NEFT CR-SUNIL011093-SATRAHSHAR INRHS LIMITED-H CHAITANYA-SUNIL5027634071	5018615027634071		180,000.00	31
07/02/15	EMI 18499695 CHR 5129670200222904 LIT MOBILES PDS	472863	14,840.00		29
12/02/15	DEBIT		50,000.00		24
19/02/15	RTGS CR-SUNIL011093-SAI BHASKAR INRHS PVT LTD-H			300,000.00	54
21/02/15	CHAITANYA-SUNIL5021910445133	505221000085	10,000.00		53
21/02/15	NRP-5129670200222904-RE082006-60A	505221000087	10,000.00		52
21/02/15	NRP-5129670200222904-RE082006-60A	505221000089	10,000.00		51
21/02/15	NRP-5129670200222904-RE082006-60A	505221000091	10,000.00		50
21/02/15	NRP-5129670200222904-RE082006-60A	505221000092	10,000.00		49
21/02/15	PDS 5129670200222904 CASINO PRIDE PDS	180414	250,000.00		24
26/02/15	DEBIT			100,000.00	34
26/02/15	NEFT CR-SUNIL066830-HS SAI BHASKAR INRHS LTD-H CHAITANYA-SUNIL715057653904			779,006.00	6
27/02/15	EMI 18499695 CHR 5129670200222904 LIT MOBILES PDS	18054011	14,840.00		5
07/03/15	PDS 5129670200222904 SWAPDEAL_PAYU PDS	701334	36,799.00		1
18/03/15	DEBIT			25,000,000.00	25,01
19/03/15	RTGS CR-MAHAR0000918-H/S. ARUNA KUMARI K-MADALA CHAITANYA			25,000,000.00	1
19/03/15	-MAHAR5201503190888354	000000000044			
19/03/15	RTGS DR-SUNIL066830-SAI BHASKAR INRHS LIMITED-GUNTUR,ANDHR-HDFC5201503190888354			135,000.00	15
20/03/15	NEFT CR-SUNIL066830-HS SAI BHASKAR INRHS LTD-H CHAITANYA-SUNIL5079656616			56.18	15
23/03/15	RTGS CHES PDS INCL ST & CESS 190315			196,640.78	-4
27/03/15	CC 4854980000084949 AUTOPAY SI - TAD			196,640.78	15
27/03/15	CC 4854980000084949 AUTOPAY SI - TAD			33,662.88	11
27/03/15	CC 4854980000084949 AUTOPAY SI - TAD			3,631.00	12
01/04/15	CREDIT INTEREST CAPITALISED			14,840.00	10
07/04/15	EMI 18499695 CHR 5129670200222904 LIT MOBILES PDS				

SECURITY#

M. C.

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

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

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

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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 - 01-04-2016 to 31-03-2017
Kantipudi Steels Advances

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

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M. Coorooor

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

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

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

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Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
06-08-2012	BR-138	SBI occ 31068680612		81,99,999.00	81,99,999.00 Cr		Ch.No. Being Amount Received from Kantipudi Steels Pvt Ltd, Through RTGS towards un Secured Loan	Administration office	Division 1	Sbirror
06-08-2012	BR-139	SBI occ 31068680612	1,89,99,999.00		2,71,99,998.00 Cr		Ch.No. Being Amount Received from Kantipudi Steels Pvt Ltd, Through RTGS towards un Secured Loan	Administration office	Division 1	Sbirror
08-08-2012	BR-156	SBI occ 31068680612		81,00,000.00	3,52,99,998.00 Cr		Ch.No. Being Amount Received from Kantipudi steels pvt ltd Through RTGS towards un Secured Loan	Administration office	Division 1	Sbirror
16-08-2012	BR-161	SBI occ 31068680612		81,00,000.00	4,33,99,998.00 Cr		Being Amount Received from Kantipudi Steels Through RTGS towards un Secured Loan	Administration office	Division 1	Sbirror
18-08-2012	BR-163	SBI occ 31068680612		60,00,000.00	4,93,99,998.00 Cr		Being Amount received from Kantipudi Steels Through RTGS towards un Secured Loan	Administration office	Division 1	Sbirror
21-08-2012	BR-167	SBI occ 31068680612		99,99,999.00	5,93,99,997.00 Cr		Being Amount Received from Kantipudi Steels Pvt Ltd Through RTGS towards un Secured Loan	Administration office	Division 1	Sbirror
24-08-2012	BR-171	SBI occ 31068680612		99,99,999.00	6,93,99,996.00 Cr		Being Amount Received from Kantipudi Steels Pvt Ltd Through RTGS towards un Secured Loan	Administration office	Division 1	Sbirror
27-08-2012	BR-173	SBI occ 31068680612		30,00,000.00	7,23,99,996.00 Cr		Being Amount received from kantipudi Steels Through RTGS towards un Secured Loan	Administration office	Division 1	Sbirror
28-08-2012	BR-177	SBI occ 31068680612		50,00,000.00	7,73,99,996.00 Cr		Being Amount received from Kantipudi Steels Pvt Ltd Through RTGS towards un Secured Loan	Administration office	Division 1	Sbirror
03-09-2012	BR-181	SBI occ 31068680612		50,00,000.00	8,23,99,996.00 Cr		RTGS no:SBHYH12247301908 Kantipudi Steels towards un Secured Loan	Administration office	Division 1	Sbirror
10-09-2012	BR-196	SBI occ 31068680612		50,00,000.00	8,73,99,996.00 Cr		BEING AMOUNT RECEIVED THROUGH RTGS towards un Secured Loan	Administration office	Division 1	Sbirror
11-09-2012	BR-199	SBI occ 31068680612		30,00,000.00	9,03,99,996.00 Cr		BEING AMOUNT RECEIVED THROUGH RTGS towards un Secured Loan	Administration office	Division 1	Sbirror
11-09-2012	BR-200	SBI occ 31068680612		50,00,000.00	9,53,99,996.00 Cr		BEING AMOUNT RECEIVED THROUGH RTGS towards un Secured Loan	Administration office	Division 1	Sbirror
17-09-2012	BR-205	SBI occ 31068680612		36,00,000.00	9,89,99,996.00 Cr		BEING AMOUNT RECEIVED THROUGH RTGS towards un Secured Loan	Administration office	Division 1	Sbirror
18-09-2012	BR-208	SBI occ 31068680612		20,00,000.00	10,09,99,996.00 Cr		BEING AMOUNT RECIVED THROUGH RTGS towards un Secured Loan	Administration office	Division 1	Sbirror
			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 CIUBH122178868 72 ARCHANA IRON TRADERS P LTD-	TRANSFER FROM 99826044309	4430		30,00,000.00	-5,69,31,730.10
4 Aug 2012	4 Aug 2012	CHQ TRANSFER-RTGS SBINH122173247 47 DURGA TRADERS-3769	3769	6830	10,00,050.00		-5,79,31,780.10
4 Aug 2012	4 Aug 2012	CHQ TRANSFER-RTGS SBINH122173247 92 DURGA TRADERS-3768	3768	6830	10,00,050.00		-5,89,31,830.10
4 Aug 2012	4 Aug 2012	CHQ TRANSFER-RTGS SBINH122173250 71 AMITENDRA PANDEY-3733	3733	6830	3,00,025.00		-5,92,31,855.10
6 Aug 2012	6 Aug 2012	BY TRANSFER-RTGS SBHYH12219300 557 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		81,99,999.00	-5,10,31,855.10
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 LMI-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	2,56,025.00		-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 SBINH12221692203 TECHNOLOGIC ENGINEERS PVT LT-306886	306866	6830	1,50,025.00		-5,38,90,794.10
8 Aug 2012	8 Aug 2012	CHQ TRANSFER-NEFT SBINH12221692417 PADMAJAJA INC -306861	306861	6830	1,00,005.00		-5,39,90,799.10
8 Aug 2012	8 Aug 2012	CHQ TRANSFER-NEFT SBINH12221693247 SRI RAMA ENTERPRISES-306858	306858	6830	1,00,005.00		-5,40,90,804.10
8 Aug 2012	8 Aug 2012	CHQ TRANSFER-NEFT SBINH12221693433 THE NEW INDIA ASSURANCE CO-306876	306876	6830	54,988.00		-5,41,45,792.10
8 Aug 2012	8 Aug 2012	BY TRANSFER-RTGS SBHYH12221302950 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		81,00,000.00	-4,60,45,792.10
9 Aug 2012	9 Aug 2012	CHEQUE WDL-TR-306857	TRANSFER FROM 30637874462 / 306857	6830	2,00,000.00		-4,62,45,792.10
9 Aug 2012	9 Aug 2012	BY TRANSFER-RTGS CUBH12222925134 ARCHANA IRON TRADERS P LTD.	TRANSFER FROM 99826044309	4430		9,36,203.00	-4,53,09,589.10
10 Aug 2012	10 Aug 2012	CHQ TRANSFER-RTGS SBINH12223308055 A P S P D C L-306887	306887	6830	78,04,964.00		-5,31,14,553.10
10 Aug 2012	10 Aug 2012	CHQ TRANSFER-RTGS SBINH12223311082 V J R STEELS LIMITED-306886	306886	6830	15,00,050.00		-5,46,14,603.10
10 Aug 2012	10 Aug 2012	TO DEBIT THROUGH CHEQUE-SBI 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 SBINH12224306471 MULTI SERVE ROLLS LTD-306885	306885	6830	50,00,000.00		-5,98,40,603.10
13 Aug 2012	13 Aug 2012	BY TRANSFER-RTGS HDFCH12226379425 BHARAT STEELS-	TRANSFER FROM 99826044309	4430		28,00,000.00	-5,70,40,603.10
13 Aug 2012	13 Aug 2012	BY TRANSFER-RTGS HDFCH12226379336 VIZAG STEELS-	TRANSFER FROM 99826044309	4430		53,00,000.00	-5,17,40,603.10

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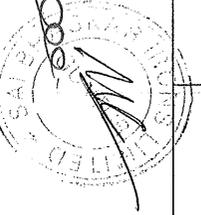
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Aug 2012	13 Aug 2012	CHQ TRANSFER-RTGS SBINH122263177 47 OMNI ENTERPRISES-306895	306895	6830	4,00,025.00		-5,21,40,628.10
13 Aug 2012	13 Aug 2012	CHEQUE WDL-TR-306891	TRANSFER FROM 11613521824 / 306891	6830	5,00,000.00		-5,26,40,628.10
13 Aug 2012	13 Aug 2012	CHQ TRANSFER-RTGS SBINH122263180 04 DURGA TRADERS-306888	306888	6830	10,00,050.00		-5,36,40,678.10
13 Aug 2012	13 Aug 2012	CHQ TRANSFER-RTGS SBINH122263181 17 DURGA TRADERS-306890	306890	6830	15,00,050.00		-5,51,40,728.10
13 Aug 2012	13 Aug 2012	CHQ TRANSFER-RTGS SBINH122263182 91 JAYARAM ENTERPRISES-306892	306892	6830	10,00,050.00		-5,61,40,778.10
13 Aug 2012	13 Aug 2012	CHQ TRANSFER-RTGS SBINH122263184 64 MITRA AND MAITREA ENTERPRISE-306894	306894	6830	10,00,050.00		-5,71,40,828.10
13 Aug 2012	13 Aug 2012	CHQ TRANSFER-RTGS SBINH122263185 47 AMEEN STEELS-306893	306893	6830	3,00,025.00		-5,74,40,853.10
14 Aug 2012	14 Aug 2012	CHQ TRANSFER-RTGS SBINH122273360 74 DURGA TRADERS-306896	306896	6830	10,00,050.00		-5,84,40,903.10
14 Aug 2012	17 Aug 2012	BY CLEARING / CHEQUE-AXS-57278	57278	10390		8,25,675.00	-5,76,15,228.10
16 Aug 2012	16 Aug 2012	BY TRANSFER-RTGS SBHYH122293300 592 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		81,00,000.00	-4,95,15,228.10
16 Aug 2012	16 Aug 2012	BY TRANSFER-RTGS VYSAH12229710 402 Vijaya Steel Corporation-	TRANSFER FROM 99826044309	4430		7,26,901.00	-4,87,88,327.10
16 Aug 2012	16 Aug 2012	CHQ TRANSFER-RTGS SBINH122293343 07 DURGA TRADERS-306899	306899	6830	20,00,050.00		-5,07,88,377.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303221 33 SAI BHASKAR IRONS LIMITED-306908	306908	6830	2,84,231.00		-5,10,72,608.10

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303222 29 SAI BHASKAR IRONS LIMITED-306909	306909	6830	2,56,876.00		-5,13,29,484.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303223 04 DURGA TRADERS-306901	306901	6830	15,00,050.00		-5,28,29,534.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303223 97 OMNI ENTERPRISES-306902	306902	6830	10,00,050.00		-5,38,29,584.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303224 95 SREE BHADRADRI SPONGE IRONS-306904	306904	6830	5,00,050.00		-5,43,29,634.10
17 Aug 2012	17 Aug 2012	CHEQUE WDL-306907	TRANSFER FROM 31496278584 / 306907	6830	3,00,000.00		-5,46,29,634.10
17 Aug 2012	17 Aug 2012	CHEQUE WDL-306905	TRANSFER FROM 30119282794 / 306905	6830	5,00,000.00		-5,51,29,634.10
17 Aug 2012	17 Aug 2012	CHEQUE WDL-306906	TRANSFER FROM 10285764943 / 306906	6830	1,78,500.00		-5,53,08,134.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303228 47 V J R STEELS LIMITED-306903	306903	6830	5,00,050.00		-5,58,08,184.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-RTGS SBINH122303229 41 AMEEN STEELS-306912	306912	6830	10,00,050.00		-5,68,08,234.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-NEFT SBINH122307359 38 M CHAITANYA-306911	306911	6830	1,64,238.00		-5,69,72,472.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-NEFT SBINH122307359 99 M CHAITANYA-306910	306910	6830	1,00,005.00		-5,70,72,477.10
17 Aug 2012	17 Aug 2012	CHQ TRANSFER-NEFT SBINH122307370 58 CHILMIK 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 SB180812527096 9 APSPDCL-306918	306918	6830	6,83,558.00		-5,19,06,060.10

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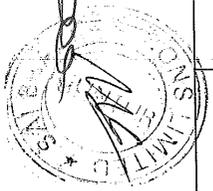
Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2012	18 Aug 2012	CHEQUE WDL-TRF-306919	TRANSFER FROM 30421941469 / 306919	6830	1,23,492.00		-5,20,29,552.10
18 Aug 2012	18 Aug 2012	CHQ TRANSFER-RTGS SBINH122313223 80 ANURADHA STEELS PRIVATE LIML-306916	306916	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 UTIBH122340196 98 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		8,26,661.00	-5,73,28,016.10
21 Aug 2012	21 Aug 2012	BY TRANSFER-RTGS UTIBH122340197 73 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		8,24,410.00	-5,65,03,606.10
21 Aug 2012	21 Aug 2012	BY TRANSFER-RTGS SBHYH12234302 135 KAKATTIYA SEVA SAMITHI-	TRANSFER FROM 99826044309	4430		2,99,970.00	-5,62,03,636.10
21 Aug 2012	21 Aug 2012	BY TRANSFER-RTGS SBHYH12234302 651 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		99,99,999.00	-4,62,03,637.10
21 Aug 2012	21 Aug 2012	CHQ TRANSFER-NEFT SBINH122340365 37 SUPREME INDUSTRIES-306929	306929	6830	1,00,005.00		-4,63,03,642.10
21 Aug 2012	21 Aug 2012	CHQ TRANSFER-RTGS SBINH122343335 73 ANURADHA STEELS PRIVATE 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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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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SAI BHASKAR IRONS LIMITED
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 SAI BHASKAR IRONS

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

Account Statement from 1 Sep 2012 to 30 Sep 2012

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

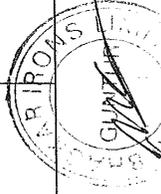
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M. C. Cooray
SAI BHASKAR IRONS LIMITED
GUNTUR

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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 RB STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		6,99,872.00	-9,46,81,111.10
4 Sep 2012	4 Sep 2012	BY TRANSFER-RTGS UTIBH122480675 43 RB STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		8,23,331.00	-9,38,57,780.10
4 Sep 2012	4 Sep 2012	CHQ TRANSFER-RTGS SBINH122483100 01 PAVAN TRADERS-306950	306950	6830	50,00,050.00		-9,88,57,830.10
4 Sep 2012	4 Sep 2012	CHEQUE DEPOSIT- SAI BHASKAR IRONS -115735	TRANSFER TO 31696250118 / 115735	12677		1,00,000.00	-9,87,57,830.10
4 Sep 2012	4 Sep 2012	BY TRANSFER-RTGS 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



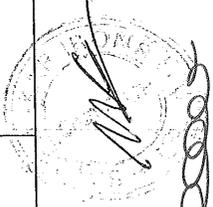
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Sep 2012	10 Sep 2012	BY TRANSFER-RTGS HDFCH12254496 428 VIZAG STEELS-	TRANSFER FROM 99826044309	4430		13,00,000.00	-9,29,08,956.10
10 Sep 2012	10 Sep 2012	CHQ TRANSFER-RTGS 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	19,90,666.00		-9,63,99,772.10
11 Sep 2012	11 Sep 2012	CHQ TRANSFER-RTGS SBINH122553343 66 ANUSHRI TRADERS-3520	3520	6830	15,00,050.00		-9,78,99,822.10
11 Sep 2012	11 Sep 2012	CHQ TRANSFER-RTGS SBINH122553347 23 DRA INDUSTRIES LIMITED-3519	3519	6830	20,00,050.00		-9,98,99,872.10
14 Sep 2012	14 Sep 2012	BY TRANSFER-RTGS UTIBH122580612 47 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		10,06,849.00	-9,88,93,023.10
14 Sep 2012	14 Sep 2012	BY TRANSFER-RTGS HDFCH12258113 512 BHARAT STEELS-	TRANSFER FROM 99826044309	4430		20,00,000.00	-9,68,93,023.10
15 Sep 2012	15 Sep 2012	TO CLEARING--3516	3516	10780	83,035.00		-9,69,76,058.10
15 Sep 2012	15 Sep 2012	CHQ TRANSFER-RTGS SBINH122593115 98 DRA INDUSTRIES LIMITED-3521	3521	6830	15,00,050.00		-9,84,76,108.10



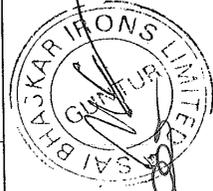
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Sep 2012	15 Sep 2012	CHQ TRANSFER-RTGS SBINH122593118 59 DRA INDUSTRIES LIMITED-3527	3527	6830	10,00,050.00		-9,94,76,158.10
17 Sep 2012	17 Sep 2012	BY TRANSFER-RTGS SYNBH12261667 263 SRI BALAJI TRADERS-	TRANSFER FROM 99826044309	4430		7,20,062.00	-9,87,56,106.10
17 Sep 2012	17 Sep 2012	BY TRANSFER-RTGS DLXBH122610002 53 RAJ STEEL ENTERPRIS-	TRANSFER FROM 99826044309	4430		20,00,000.00	-9,67,56,106.10
17 Sep 2012	17 Sep 2012	BY TRANSFER-RTGS SBHYH12261301 358 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		36,00,000.00	-9,31,56,106.10
17 Sep 2012	17 Sep 2012	CHQ TRANSFER-RTGS SBINH122613273 72 PAVAN TRADERS-3522	3522	6830	15,00,050.00		-9,46,56,156.10
17 Sep 2012	17 Sep 2012	CHQ TRANSFER-RTGS SBINH122613274 20 PAVAN TRADERS-3523	3523	6830	15,00,050.00		-9,61,56,206.10
17 Sep 2012	17 Sep 2012	CHQ TRANSFER-RTGS SBINH122613274 75 PAVAN TRADERS-3528	3528	6830	10,00,050.00		-9,71,56,256.10
17 Sep 2012	17 Sep 2012	CHQ TRANSFER-RTGS SBINH122613293 49 ANUSHRI TRADERS-3530	3530	6830	20,00,050.00		-9,91,56,306.10
18 Sep 2012	18 Sep 2012	BY TRANSFER-RTGS UTIBH122620205 68 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		7,03,102.00	-9,84,53,204.10
18 Sep 2012	18 Sep 2012	BY TRANSFER-RTGS UTIBH122620205 39 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		7,03,874.00	-9,77,49,330.10
18 Sep 2012	18 Sep 2012	BY TRANSFER-RTGS SBHYH12262302 460 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		20,00,000.00	-9,57,49,330.10
18 Sep 2012	18 Sep 2012	CHQ TRANSFER-NEFT SBINH122624451 14 M CHAITANYA -3540	3540	6830	1,86,869.00		-9,59,36,199.10
18 Sep 2012	18 Sep 2012	CHQ TRANSFER-RTGS SBINH122623221 14 SAI BHASKAR IRONS LIMITED-3541	3541	6830	11,00,050.00		-9,70,36,249.10



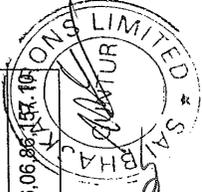
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jun 2012	20 Jun 2012	CHQ TRANSFER-RTGS SBINH121723148 95 SIMBA TECHNO LINKS PRIVATE L-3729	3729	6830	2,18,025.00		-5,84,94,840.10
20 Jun 2012	20 Jun 2012	CHQ TRANSFER-RTGS SBINH121723167 38 SREE BHADRADRI SPONGE IRON P-3730	3730	6830	5,00,025.00		-5,89,94,865.10
20 Jun 2012	20 Jun 2012	CHQ TRANSFER-RTGS SBINH121723168 02 JAYARAM ENTERPRISES-3725	3725	6830	5,00,025.00		-5,94,94,890.10
20 Jun 2012	20 Jun 2012	CHQ TRANSFER-RTGS SBINH121723195 12 PAVAN TRADERS-3726	3726	6830	5,00,025.00		-5,99,94,915.10
29 Jun 2012	29 Jun 2012	BY TRANSFER-GRPT SBH29061238326 32 SRIRAM TEXTILES PVT LTD.	TRANSFER FROM 2399484044302	6830		30,00,000.00	-5,69,94,915.10
29 Jun 2012	29 Jun 2012	BY TRANSFER-GRPT SBH29061238326 35 SRIRAM TEXTILES PVT LTD.	TRANSFER FROM 2399484044302	6830		45,00,000.00	-5,24,94,915.10
29 Jun 2012	29 Jun 2012	CHEQUE WDL-TR-3734	TRANSFER FROM 32219396995 / 3734	6830	5,00,000.00		-5,29,94,915.10
29 Jun 2012	29 Jun 2012	CHQ TRANSFER-GRPT SBI290612493155 7 APSPDCL-3735	3735	6830	70,00,055.00		-5,99,94,970.10
29 Jun 2012	29 Jun 2012	CHEQUE DEPOSIT-KANISK 9930/79646 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 FDRH121820948 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 FDRH121820949 45 LAKSHMI NARAYANA AND CO.	TRANSFER FROM 99826044309	4430		6,00,000.00	-5,44,12,120.10
30 Jun 2012	30 Jun 2012	BY TRANSFER-TR-	TRANSFER FROM 31589359026 M/S SAI BHASKAR IRONS	6830		1,25,000.00	-5,42,87,120.10
30 Jun 2012	30 Jun 2012	TO TRANSFER-TR ASPER LR DT 306-	TRANSFER TO 30866722665 M/S SAI BHASKAR IRONS	6830	57,06,387.00		-5,99,93,507.10
30 Jun 2012	30 Jun 2012	DEBIT INTEREST		99999	6,92,650.00		-6,06,86,157.10

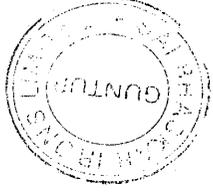


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SAI BHASKAR IRONS LTD
 Regd. Office: Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, JubileeHills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

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

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

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

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

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, office Administration Division 1 Vijay Sekhar			
			0.00	6,00,000.00	6,00,000.00 Cr		Secured Loan			

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

IA (IBC) 632/2024
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. Chaitanya Madala & Anr.

...Respondents

COUNTER ON BEHALF OF THE RESPONDENT
NO. 1 TO THE APPLICATION FILED BY THE
APPLICANT UNDER SECTION 43 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.1
H. NO. 12-10-586/3/A,
MEDIBHAVI, SEETHAPHALMANDI,
SECUNDERABAD - 500061
M: 9000666072

E: sangamnaresh@gmail.com