

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 & Amr.

...Respondents

INDEX

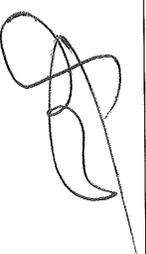
VOL-III

Page 361 to 511

S. NO.	PARTICULARS	PAGE NO.
1.	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	1-29
2.	<u>ANNEXURE -1:</u> DOCUMENTS EVIDENCING THE ENGAGING OF VEHICLE AND TOLL RECEIPTS FROM GUNTUR TO HYDERABAD ON 19.10.2023	30



3.	<u>ANNEXURE-2:</u> COPY OF THE LETTER ALONG WITH ENCLOSURES SENT BY EMAIL ON 20.10.2023	31-87
4.	<u>ANNEXURE-3:</u> DOCUMENTS EVIDENCING ENGAGING VEHICLE AND TOLL RECEIPTS FROM GUNTUR TO HYDERABAD ON 01.11.2023	88-9.7
5.	<u>ANNEXURE-4:</u> COPY OF THE COUNTER FILED BY RESPONDENTS IN IA NO. 1809 of 2023	98-211
6.	<u>ANNEXURE-5:</u> COPY OF THE MINUTES OF THE BOARD MEETING HELD ON 16.01.2014	212-213
7.	<u>ANNEXURE-6:</u> COPY OF THE AGREEMENT DATED 20.01.2014	214-215
8.	<u>ANNEXURE-7:</u> COPY OF THE ACKNOWLEDGEMENT	216-217
9.	<u>ANNEXURE-8:</u> COPIES OF STATEMENT OF FUNDS BROUGHT IN BY THE RESPONDENTS AND THEIR ASSOCIATES TILL 31.03.2023	218-239
10.	<u>ANNEXURE-9:</u> COPY OF EXTRACT OF BANK STATEMENT/LEDGER STATEMENTS EVIDENCING AMOUNTS DUE TO RESPONDENTS	240-278
11.	<u>ANNEXURE-10:</u> COPY OF STATEMENT OF LOANS REPAID TO THE BANKS DURING THE ALLEGED PERIOD	479-496
12.	<u>ANNEXURE-11</u> COPY OF THE MINUTES OF THE BOARD MEETING HELD ON 13.06.2022	497-500



13.	<u>ANNEXURE-12</u> COPY OF THE MINUTES OF THE BOARD MEETING HELD ON 10.11.2022	501-502
14.	<u>ANNEXURE-13:</u> COPY OF EMAIL DATED 12.12.2023	503-504
15.5	<u>ANNEXURE-14:</u> COPY OF THE LIST OF CREDITORS AS ON THE IBBI WEB PORTAL	505-509
16.	PROOF OF SERVICE	510
17.	E-FILING RECEIPT	511

THROUGH



NARESH KUMAR SANGAM
AMIR BAVANI

ADVOCATES FOR RESPONDENT NO. 1
H. NO. 12-10-586/3/A,
MEDIBHAVI, SETHAPHALMANDI,
SECUNDERABAD - 500061

PLACE: HYDERABAD

DATE: 25.06.2024

SAI BHASKAR IRONS LTD

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

M.Ramanaih
Ledger Account

361

1-Apr-2008 to 31-Mar-2009

Page 1

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



Mr. 

360



362

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

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

M Sakunthamma UsI

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



M. C...

362

363

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

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

M Sakunthamma Usi

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



M. C. [Signature]

363

360

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

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

M Sakunthamma Usi

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



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364

365

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

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

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



Mr. Coor...

365

366

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

General Ledger - 01-04-2018 to 31-03-2019
M Sakunthamma Usi

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



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366

267

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

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

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
23-05-2017	JE-1	Balance b/f Journal Entries Control		28,88,800.00 25,00,000.00	28,88,800.00 Cr 53,88,800.00 Cr		Being Amount Transfer SBI No Lien A/c towards un Secured Loan	Stores	Division 1	Project 1
20-11-2017	JE-4	Journal Entries Control		50,00,059.00	1,03,88,859.00 Cr		Being Amount Transfer SBI No Lien A/c towards un Secured Loan	Stores	Division 1	Project 1
12-01-2018	JE-8	Journal Entries Control		60,00,000.00	1,63,88,859.00 Cr		Being Amount Transfer SBI No Lien A/c towards un Secured Loan	Stores	Division 1	Project 1
05-03-2018	JE-13	Journal Entries Control		70,00,000.00	2,33,88,859.00 Cr		DD Amount paid to maximus arc limited towards un Secured Loan	Stores	Division 1	Project 1
			0.00	2,33,88,859.00	2,33,88,859.00 Cr					



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267

358

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

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

M Sakunthamma Usi

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



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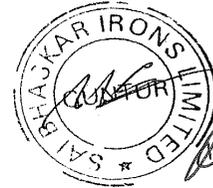
358

369

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

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

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



M. Sakunthamma

369

376

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

General Ledger - 01-04-2014 to 31-03-2015
M Sakunthamma Usi

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



M. C. [Signature]

376

371

11/35

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

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

M Sakunthalamma Usi

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



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371

372

SAI BHASKAR IRONS LTD

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

M. Saroja
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



M. Saroja

723

373

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

M.Sirisha
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



M. Sirisha

373

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

M. Srinivasa Reddy
Ledger Account

374

1-Apr-2008 to 31-Mar-2009

Page 1

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



M. Srinivasa Reddy

373

375

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

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

M V S S P Kumar

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



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375

SAI BHASKAR IRONS LTD
 Regd Office 3-1-10, 3rd Lane
 Rajendra Nagar Guntur-522006
M V S S P Kumar
 Ledger Account

376

1-Apr-2008 to 31-Mar-2009

Page 1

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



M. S. S. P. Kumar

923

377

SAI BHASKAR IRONS LTD

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

M. Venkateswara Rao
Ledger Account

11/10

1-Apr-2008 to 31-Mar-2009

Page 1

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



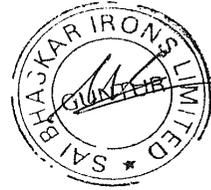

377

378

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

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

MA Rasheed										
Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
01-02-2014	BR-554	HDFC BANK01892560004654		8,00,000.00	8,00,000.00 Cr		RTGS from MA Rasheed towards un Secured Loan	Administration office	Division 1	Sbirons
			0.00	8,00,000.00	8,00,000.00 Cr					



M. Coor...

378



We understand your world

Page No: 1

379

Account Branch : GUNTOR - ANDHRA PRADESH
5479, MAIN ROAD,
LAKSHMIPURAM

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

City : GUNTOR 522007
State : ANDHRA PRADESH
Phone no : 99494 95353
DD Limit : 0.00
Currency : INR
Email : sbhms@sbho.com
Cust ID : 36160063
Account No : 0169236006454 Preferred Customer
A/C Open Date : 18/06/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000189 MICR : 329240102
Branch Code : 189 Product Code : 256

Nonpannam : Not Registered

Statement of account

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

Date	Narration	Chq./Ref.No.	Value Dr	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/14	RTGS CR-SBH002155630/VA/RESHHBDESSAI DEVA KAR IRONS LIMITED,SBHYH1402306673	SBHYH1402306673	01/02/14		800,000.00	2,141,344.55
01/02/14	FT - CR - 018920001223 - QUALITY STEEL S	0505000000000045	01/02/14		400,000.00	2,541,344.55
03/02/14	INV CHQ RETURN-MICR -SAO ABBDDCL ONGOLE	0000000000046678	03/02/14		5,000,000.00	438,655.55
03/02/14	INV CHQ RETURN-MICR INV CLG-ONGOLE	0000000000046673	03/02/14		3,000,000.00	2,541,344.55
03/02/14	FT - CR - 0189200002995 - SRI SAI LAKSH M ENTERPRISES	0000000000000914	03/02/14		1,000,000.00	3,541,344.55
03/02/14	RTGS DR-SBH000488-APPROCL-GUNTOR-ANDHR HDFC014034718382	0300000000466586	03/02/14		3,500,000.00	241,344.55
03/02/14	EMI 24104659 CHQ SZAL669010-1 02/14	0000000000000004	03/02/14		78,818.00	222,526.55
03/02/14	RTGS CR-KYBL0001153-M G M STEEL S&L BHA SEAR IRONS LIMITED,KYBLH14090675759	KYBLH14090675759	03/02/14		900,000.00	722,526.55
03/02/14	RTGS DR-ANDR000116-SREE BHADRADRI SPONG E IRON PVT LTD-GUNTOR,ANDHR-HDFC0140348573 9718	0100000000466586	03/02/14		500,000.00	222,526.55
03/02/14	006003306 833221T-GUNTOR,ANDHR	0000000000006587	03/02/14		200,000.00	22,526.55
03/02/14	FT - CR - 0189200002995 - SRI SAI LAKSH M ENTERPRISES	0000000000000206	03/02/14		1,000,000.00	122,526.55
03/02/14	FT - CR - 0189200002995 - SRI SAI LAKSH M ENTERPRISES	0000000000000937	03/02/14		1,000,000.00	1,122,526.55
03/02/14	RTGS DR-ANDR000659-ANTERABHA STEEL S PRIV ATE LIMITED-GUNTOR,ANDHR-HDFC01403779214 6	0060000000466588	03/02/14		1,000,000.00	122,526.55
03/02/14	EMI 26156530 CHQ SZ61565303-1 02/14	0000000000000000	03/02/14		48,341.00	74,185.55
12/02/14	RTGS CR-FDR10001152-KAKAKASHI STEEL S PVT LTD-SAI BHASKAR IRONS LTD-FDR1H140430864 80	FDR1H140430864	12/02/14		750,000.00	824,185.55
12/02/14	RTGS CR-FDR10001152-KAKAKASHI STEEL S PVT LTD-SAI BHASKAR IRON LTD-HDFC01404308625	FDR1H14043086257	12/02/14		400,000.00	1,224,185.55

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and impounded funds

Information has been provided with the understanding that it is for your internal use only. It does not constitute an offer or recommendation. The address on this statement is that of record which may have changed since the date of preparation of this statement. For more information, please contact your branch manager. If you have any queries, please contact your branch manager. If you have any queries, please contact your branch manager. If you have any queries, please contact your branch manager.

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380

SAI BHASKAR IRONS LTD

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

Madala Pooja
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



M. Pooja

380

188

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

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

Madala Ratna Giri Babu

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



M. C. [Signature]

188

382

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

General Ledger - 01-04-2021 to 31-03-2022
Madala Ratna Giri Babu

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



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382

283

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

General Ledger - 01-04-2020 to 31-03-2021
Madala Ratna Giri Babu

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



Mr. C...

283

384

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

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

Madala Ratna Giri Babu

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



Mr. [Signature]

384

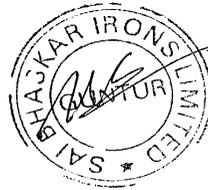
385

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

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

Madala Ratna Giri Babu

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



Mr. C...

385

286

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

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

Madala Ratna Giri Babu

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



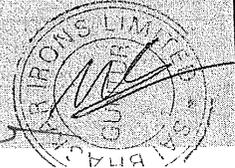
Mr. Coor...

286

38

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 4238000100006493			31,41,694.07 Cr
27-12-2017	194766	By NEFT: PUNBH17361177907: M RATNAGIRI BABU	33,833.00		31,07,861.07 Cr
30-12-2017	194767	By SELF	50,000.00		30,57,861.07 Cr
02-01-2018		By CASH		50,000.00	31,07,861.07 Cr
05-01-2018		By CLEARING - 218870		18,000.00	31,25,861.07 Cr
05-01-2018	194768	To MARGADARSI CHIT FUND PVT (264200)	89,167.00		30,36,694.07 Cr
06-01-2018		By CLEARING - 559094		18,000.00	30,54,694.07 Cr
06-01-2018	194769	To NRTGS/PUNBR52018010619860631/GOLLA	24,27,000.00		6,27,694.07 Cr
06-01-2018		To Out RTGS Chrg	64.90		6,27,629.17 Cr
12-01-2018	194770	To NRTGS/PUNBR52018011219976101/SBI NO	45,00,000.00		71,38,629.17 Cr
12-01-2018		To Out RTGS Chrg	64.90		71,38,564.27 Cr
12-01-2018	194772	To NRTGS/PUNBR52018011219984490/SBI NO	40,00,000.00		31,38,564.27 Cr
12-01-2018		To Out RTGS Chrg	64.90		31,38,499.37 Cr
17-01-2018		By NRTGS/ICICR520180117003 (006200)		9,00,000.00	40,38,499.37 Cr
19-01-2018		By CLEARING - 1685 :		1,31,774.00	41,70,273.37 Cr
20-01-2018		By NEFT RATNAGIRI BABU MAD (006200)		2,15,000.00	43,85,273.37 Cr
25-01-2018	194773	To NRTGS/PUNBR52018012510225624/CH UDA	11,15,000.00		32,70,273.37 Cr
25-01-2018		To Out RTGS Chrg	64.90		32,70,208.47 Cr
29-01-2018	194776	To SELF	3,44,050.00		29,26,158.47 Cr
31-01-2018	194774	To MARGADARSI CHIT FUND PVT (264200)	92,000.00		28,34,158.47 Cr ##
02-02-2018		By TR FROM SAKUNTALA FIN		13,05,927.00	41,40,085.47 Cr
05-02-2018		By CLEARING - 203304		18,000.00	41,58,085.47 Cr
05-02-2018		By CLEARING - 235602		18,000.00	41,76,085.47 Cr
07-02-2018		By CLEARING - 3533 :		37,04,680.00	78,80,765.47 Cr
12-02-2018	194777	To LIC OF INDIA (264200)	1,650.00		78,79,115.47 Cr ##
			Carried Over to next page		

387





SAI BHASKAR IRONS LTD.

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

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

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

Mithra Maithrea Enterprises Usr

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

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



368

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

N Sambasiva Rao
 Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



M. C...

389

688

399

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

General Ledger - 01-04-2015 to 31-03-2016
Nagabhyru Subba Rao - unsecured loans

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



M. Coorasa

399

391

SAI BHASKAR IRONS LTD

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

P.Chandra Mouli
Ledger Account

1-Apr-2008 to 31-Mar-2009

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



Mr. Chandra Mouli

192

392

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

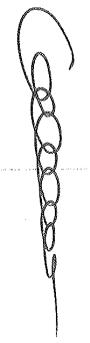
P.M Rao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



Mr. 

508

393

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

P.Ramesh
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



Mr. C...

305

3919

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

P. Sesha Giri
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



Mr. [Signature]

103

395

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

General Ledger - 01-04-2015 to 31-03-2016
Penumuchu Rajendra Prasad - unsecured loan

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



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395

906

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

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

Quality Steels (usl)

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



M. C...

306



We understand your world

Page No.: 1

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

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

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

Nomination Facility : Not Registered

Statement of account

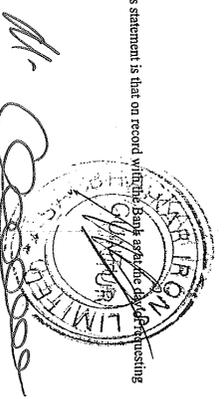
From : 01/12/2012 To : 31/12/2012

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/12	29112012 Hyderabad Cheque Collection 230	0000000000023024	01/12/12		100,000.00	989,658.13
04/12/12	RTGS DR-HDFCHI2339484994-SAI BHASKAR IRON	0000000000466758	04/12/12	500,000.00		489,658.13
07/12/12	EMI 17057177 Chq ST705717728-1 12/12	0000000000000000	07/12/12	56,173.00		433,485.13
11/12/12	FUNDS TRAN - GUNTUR - AND-01892020002995	0000000000490758	11/12/12		696,773.00	1,130,258.13
12/12/12	NEFT DR-0189F12347000055-M SAKUNTHALNEFT	00000CBIN0282364	12/12/12	49,000.00		1,081,258.13
12/12/12	NEFT DR-0189F12347000056-M RAJTAAGRINEFT	00000PUNB0423800	12/12/12	48,000.00		1,033,258.13
12/12/12	NEFT DR-0189F12347000057-P SURESH	0000000000466760	12/12/12	36,000.00		997,258.13
12/12/12	NEFT DR-0189F12347000058-JAYARAM YADNEFT	00000SBIN0002975	12/12/12	42,500.00		954,758.13
12/12/12	NEFT DR-0189F12347000059-KRISHNA KUNANEFT	00000SBIN0007005	12/12/12	21,300.00		933,458.13
12/12/12	NEFT DR-0189F12347000060-R SUNIL KUNANEFT	00000SBIN0000875	12/12/12	20,750.00		912,708.13
12/12/12	NEFT DR-0189F12347000063-K SIYA RAO	00000SBIN0003287	12/12/12	57,800.00		874,908.13
12/12/12	NEFT DR-0189F12347000064-AMITENDRA PNEFT	00000CNRB0002492	12/12/12	170,999.00		703,909.13
12/12/12	NEFT DR-0189F12347000065-BRILLIANT INEFT	00000UBIN0544884	12/12/12	49,459.00		654,450.13
12/12/12	NEFT DR-0189F12347000065-BRILLIANT INEFT	00000UBIN0544884	12/12/12	49,459.00		654,450.13
13/12/12	FUNDS TRAN - GUNTUR - AND-01892020002995	0000000000490759	13/12/12		681,120.00	1,335,570.13
13/12/12	FT-01891070065658-MADALA CHAITANYA	0000000000466761	13/12/12	528,989.00		806,581.13
13/12/12	SALARIES	0000000000466759	13/12/12	533,076.00		273,505.13
15/12/12	RTGS CR-CBINHI2350301414-M SANKUTHALA	00000CBIN0282364	15/12/12		399,972.00	673,477.13
15/12/12	FUNDS TRAN - GUNTUR - AND-01892020002995	0000000000490760	15/12/12		200,000.00	873,477.13
18/12/12	FT - Cr - 01892000013229 - SAI SRINIVASA	0000000000553851	18/12/12		401,465.00	1,274,942.13
18/12/12	IRON MERCHANTS	0000000000554301	18/12/12		413,778.00	1,688,720.13
18/12/12	FT - Cr - 01892000013253 - QUALITY STEEL	0000000000554301	18/12/12		413,778.00	1,688,720.13
18/12/12	FT - Cr - 01892020002995 - SRI SAI LAKSH	0000000000490761	18/12/12		2,601,731.00	4,290,451.13
18/12/12	M ENTERPRISES	0000000000466762	18/12/12	4,000,000.00		290,451.13
18/12/12	RTGS Dr-SBIN006630-SAI BHASKAR IRONS LI	0000000000490762	19/12/12		885,000.00	1,175,451.13
19/12/12	MITED-GUNTUR-ANDHR-HDFCHI2335368318	0000000000490762	19/12/12		885,000.00	1,175,451.13
19/12/12	FT - Cr - 01892020002995 - SRI SAI LAKSH	0000000000490762	19/12/12		885,000.00	1,175,451.13
19/12/12	M ENTERPRISES	0000000000466687	19/12/12	400,000.00		775,451.13
19/12/12	RTGS Dr-IBK10000173-TECHNOMAX FURNACES-G	0000000000466687	19/12/12		400,000.00	775,451.13
19/12/12	UNTUR-ANDHR-HDFCHI2354571019	0000000000466687	19/12/12		400,000.00	775,451.13

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of statement. The address on this statement is that on record with the bank. In case of any discrepancy, please contact the branch immediately.
HDFC Bank Service Tax Registration Number: M-TV/ST/IBANK & OTHER SERVICES 2/0/2011
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai - 400013

462



397

398



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

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

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

Nomination Facility : Not Registered

Statement of account

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

20/12/12	FT - Cr - 01892000013229 - SAI SRINIVASA	0000000000553852	20/12/12	840,000.00	1,615,451.13
21/12/12	IRON MERCHANTS				
21/12/12	RTGS D- SBIN0006830-SAI BHASKAR IRONS LI	00000000000466763	21/12/12	1,400,000.00	215,451.13
22/12/12	MATED-GUNTUR,ANDHR-HDFCHI2356578943				
22/12/12	FT - Cr - 01892000013229 - SAI SRINIVASA	00000000000553853	22/12/12	800,000.00	1,015,451.13
24/12/12	IRON MERCHANTS				
24/12/12	RTGS D-ICIC0001355-HINDUSTAN GEAR TECH	00000000000466765	24/12/12	210,903.00	804,548.13
24/12/12	PVT LTD -GUNTUR,ANDHR-HDFCHI2359583888				
24/12/12	RTGS D-ICIC0001137-STEEL SOLUTION -GUNT	00000000000466764	24/12/12	300,000.00	504,548.13
26/12/12	UR,ANDHR-HDFCHI2359583918				
26/12/12	FT - Cr - 01892020002995 - SRI SAILAKSH	00000000000490766	26/12/12	400,000.00	904,548.13
27/12/12	MI ENTERPRISES				
27/12/12	RTGS D- SBIN0006830-SAI BHASKAR IRONS LI	00000000000466766	27/12/12	600,000.00	304,548.13
31/12/12	MATED-GUNTUR,ANDHR-HDFCHI2362593415				
31/12/12	FT - Cr - 01892000013233 - QUALITY STEEL	000000000005554302	31/12/12	220,000.00	724,548.13
31/12/12	S				
31/12/12	FT - Cr - 01892000013229 - SAI SRINIVASA	00000000000553854	31/12/12	690,000.00	1,414,548.13
31/12/12	IRON MERCHANTS				
31/12/12	RTGS D- SBIN0006830-SAI BHASKAR IRONS LI	00000000000466767	31/12/12	1,400,000.00	14,548.13
31/12/12	MATED-GUNTUR,ANDHR-HDFCHI2366605984				

STATEMENT SUMMARY :-
Opening Balance
889,658.13

Dr Count
20

Cr Count
14

Debits
10,404,949.00

Credits
9,529,839.00

Closing Bal
14,548.13

Thank you for banking with us.

Handwritten signature

Sunder Chawla
Head - Retail Liabilities Product Group
HDFC Bank Ltd.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
Comments 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 on the day of requesting this statement.
HDFC Bank Service Tax Registration Number: M-V157/BANK & OTHER SERVICES/20/2001
Registered Office Address: HDFC Bank House, Sanjivani, Begun Mangalwar, Lower Park, Mumbai - 400013

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988



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

Date : 7 Feb 2013

Account Number : 00000031068680612

Account Description : CC Stocks (C and I)

Branch : INDUSTRIAL ESTATE, GUNTUR

Drawing Power : 10,00,00,000.00

Interest Rate(% p.a.) : 13.45

CIF No. : 85602043982

IFS Code : SBIN0006830

MICR Code : 520002104

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

Account Statement from 1 Jan 2013 to 31 Jan 2013

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2013	1 Jan 2013	BY TRANSFER-RTGS UTIBH130010242 52 R B STEEL ALLOYS INDIA P	TRANSFER FROM 99826044309	4430		8,35,218.00	-9,91,82,554.10
1 Jan 2013	1 Jan 2013	BY TRANSFER-RTGS SBHYH13001301 162 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		30,00,000.00	-9,61,82,554.10
2 Jan 2013	2 Jan 2013	BY TRANSFER-RTGS DLXBH130020003 62 RAJ STEEL ENTERPRIS-	TRANSFER FROM 99826044309	4430		30,00,000.00	-9,31,82,554.10
2 Jan 2013	3 Jan 2013	BY CLEARING / CHEQUE-ANB OWC-12167	12167	10780		7,01,301.00	-9,24,81,253.10
3 Jan 2013	3 Jan 2013	CHEQUE DEPOSIT--82627	TRANSFER TO 31963078199 / 82627	13270		5,00,000.00	-9,19,81,253.10
3 Jan 2013	3 Jan 2013	TO DEBIT THROUGH CHEQUE--416780	416780	890	30,00,000.00		-9,49,81,253.10
3 Jan 2013	3 Jan 2013	TO DEBIT THROUGH CHEQUE--416791	416791	890	35,29,430.00		-9,85,10,683.10
3 Jan 2013	3 Jan 2013	BY TRANSFER-RTGS HDFCH13003612 955 QUALITY STEELS-	TRANSFER FROM 99826044309	4430		7,00,000.00	-9,78,10,683.10
4 Jan 2013	4 Jan 2013	CHQ TRANSFER-RTGS SBINH130043015 40 PAVAN TRADERS-	416760	6830	20,00,000.00		-9,98,10,683.10

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399

Mr. [Signature]
SAI BHASKAR IRONS LTD.
M.D.MADALA CHAITANYA

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jan 2013	4 Jan 2013	BY TRANSFER-RTGS CBINH130043022 51 SEGNO CERAMICS-	TRANSFER FROM 99826044309	4430		10,22,459.00	-9,87,88,224.10
4 Jan 2013	4 Jan 2013	BY TRANSFER-RTGS HDFCH13004618 937 QUALITY STEELS-	TRANSFER FROM 99826044309	4430		7,20,000.00	-9,80,68,224.10
4 Jan 2013	4 Jan 2013	BY TRANSFER-RTGS HDFCH13004619 614 QUALITY STEELS-	TRANSFER FROM 99826044309	4430		4,00,000.00	-9,76,68,224.10
4 Jan 2013	4 Jan 2013	TO DEBIT THROUGH CHEQUE-SBI-417036	417036	6307	19,29,047.00		-9,95,97,271.10
4 Jan 2013	4 Jan 2013	TO TRANSFER-RTGS COM COLL SEP CHQ 416760	TRANSFER TO 98309068304	6830		50.00	-9,95,97,321.10
5 Jan 2013	5 Jan 2013	BY TRANSFER-RTGS DLXBH130050000 59 RAJ STEEL ENTERPRIS-	TRANSFER FROM 99826044309	4430		15,00,000.00	-9,80,97,321.10
5 Jan 2013	5 Jan 2013	BY TRANSFER-RTGS IOBAH130050013 95 DONTIHIREDDY VENKATA KRUPAMAN-	TRANSFER FROM 99826044309	4430		4,68,221.00	-9,76,29,100.10
5 Jan 2013	5 Jan 2013	BY TRANSFER-RTGS DLXBH130050004 59 RAJ STEEL ENTERPRIS-	TRANSFER FROM 99826044309	4430		15,00,000.00	-9,61,29,100.10
5 Jan 2013	7 Jan 2013	BY CLEARING / CHEQUE-ANB-12168	12168	10780		5,42,651.00	-9,55,86,449.10
7 Jan 2013	7 Jan 2013	BY TRANSFER-NEFT HDFC0000189018 9130050084220 UALITY STEELS-	TRANSFER FROM 3199341044306	4430		7,00,000.00	-9,48,86,449.10
7 Jan 2013	7 Jan 2013	CHQ TRANSFER-RTGS SBINH130073021 03 DURGA TRADERS- 416761	416761	6830	25,00,000.00		-9,73,86,449.10
7 Jan 2013	7 Jan 2013	TO TRANSFER-CHQ 416761 RTGS CHRGS COLL SE-	TRANSFER TO 98309068304	6830	50.00		-9,73,86,499.10
7 Jan 2013	7 Jan 2013	CHQ TRANSFER-RTGS SBINH130073042 22 PAVAN TRADERS- 417029	417029	6830	25,00,000.00		-9,98,86,549.10
7 Jan 2013	7 Jan 2013	BY TRANSFER-RTGS SBHYH13007301 959 KANTAPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		25,00,000.00	-9,73,86,549.10

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W. B...

SAI BHARATI
K.P.R. IRONS
LIMITS



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

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

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



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101

102

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		-5,99,67,419.10
25 Aug 2012	25 Aug 2012	TO C/G CHQ-KVB-306920	306920	6830	2,39,057.00		-6,01,06,536.10
25 Aug 2012	25 Aug 2012	TO C/G CHQ-KVB-306921	306921	6830	4,01,200.00		-6,05,07,706.10
25 Aug 2012	25 Aug 2012	BY TRANSFER-RIGS SBHYH12243301 227 KANTIPUDI STEELS PVT LTD	TRANSFER FROM 99826044309	4430		99,999,999.00	-5,05,07,707.10
25 Aug 2012	25 Aug 2012	TO TRANSFER-TR AS PER LR DT 26/8/12	TRANSFER TO 30686722685 MIS SAI BHASKAR IRONS	6830	48,48,645.00		-5,53,56,352.10
27 Aug 2012	27 Aug 2012	BY TRANSFER-RIGS 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-RIGS UTBH122400252 60 R B STEEL ALLOYS, INDIA P	TRANSFER FROM 99826044309	4430		77,41,213.00	-5,16,15,139.10
27 Aug 2012	27 Aug 2012	CHQ TRANSFER-RIGS SBNH122403351 27 DURGA TRADERS-306942	306942	6830	20,00,050.00		-5,36,15,189.10
27 Aug 2012	27 Aug 2012	CHQ TRANSFER-RIGS SBNH122403354 60 ANUSHRI TRADERS-306934	306934	6830	10,00,050.00		-5,46,15,239.10
27 Aug 2012	27 Aug 2012	CHQ TRANSFER-RIGS SBNH122403397 47 ANUSHRI TRADERS-306932	306932	6830	10,00,050.00		-5,56,15,289.10
28 Aug 2012	28 Aug 2012	BY TRANSFER-RIGS UTBH122410369 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-RIGS 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-RIGS SBHYH12241391 422 KANTIPUDI STEELS	TRANSFER FROM 99826044309	4430		50,00,000.00	-4,67,15,556.10
28 Aug 2012	28 Aug 2012	CHQ TRANSFER-RIGS SBNH122413154 68 PAVAN TRADERS-306947	306947	6830	20,00,050.00		-4,87,15,606.10

M. C.



101

403

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

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

Roshan enterprises (usl)

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

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

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403

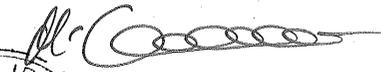
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SAI BHASKAR IRONS LTD.
Regd.Office.Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

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

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

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




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405

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

S.Jhanardhna Rao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



Mr. *[Signature]*

507

406

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

S V S Developers
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



M. C. Srinivas

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107

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

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

Sanjay deviprasad rai (usl)

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

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



Mr. Coor...

107

1000

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

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

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



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

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

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

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

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

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

Sri chakardhar lorry supply office UsI

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

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



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112

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

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

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

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



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112

11/14

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

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

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

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



M. C...

11/14

515

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

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

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

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



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515

916

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

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

Srinivas Steels

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



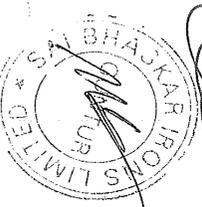
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Trn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Trnce
20 Jun 2012	20 Jun 2012	CHQ TRANSFER- RTGS SBINH121723148 95 SIMBA TECHNO LINKS PRIVATE L-3729	3729	6830	2,18,025.00		-5,84.00
20 Jun 2012	20 Jun 2012	CHQ TRANSFER- RTGS SBINH121723167 38 SREE BHADRADEI SPONGE IRON P. 3730	3730	6830	5,09,025.00		-5,89,94,865.10
20 Jun 2012	20 Jun 2012	CHQ TRANSFER- RTGS SBINH121723188 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 SBH29061239326 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 SBH29061239326 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 3221839995 / 3734	6830	5,00,000.00		-5,29,94,915.10
29 Jun 2012	29 Jun 2012	CHQ TRANSFER- GRPT SBH290612483155 7 APSPDCI-3735	TRANSFER FROM 3735	6830	70,00,055.00		-5,99,84,970.10
29 Jun 2012	29 Jun 2012	CHEQUE DEPOSIT- KANSIK 9930/ SAI 6830-79646	TRANSFER TO 53021179536 / 79646	9930	50,82,900.00		-5,49,12,070.10
30 Jun 2012	30 Jun 2012	CHQ TRANSFER- GRPT SBH300612483475 5 APSPDCI-3884	TRANSFER FROM 3884	6830	10,00,050.00		-5,59,12,120.10
30 Jun 2012	30 Jun 2012	BY TRANSFER- RTGS FDRLH121820948 48 SRINIVASA STEELS	TRANSFER FROM 99828044309	4430	9,00,000.00		-5,60,12,120.10
30 Jun 2012	30 Jun 2012	BY TRANSFER- RTGS FDRLH121820948 45 LAKSHMI NARAYANA AND CO-	TRANSFER FROM 99828044309	4430	5,00,090.00		-5,44,12,120.10
30 Jun 2012	30 Jun 2012	BY TRANSFER- TR- FROM BHASKAR IRONS	TRANSFER FROM 31585559026 M/S SAI	6830	1,25,090.00		-5,42,87,120.10
30 Jun 2012	30 Jun 2012	TO TRANSFER- TR ASPER LR DT 3006-	TRANSFER TO 30886722685 M/S SAI BHASKAR IRONS	6830	57,06,307.00		-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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917

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

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

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

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



MS

419

SAI BHASKAR IRONS LTD

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

T S Sai Babu
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



Mr. [Signature]

419

420

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

T V Rao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



T V Rao

5119

13

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

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

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

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



Mc *Correspond*

521

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

U V Rao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



U V Rao

422

22

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

V.L Kantha Rao
 Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



M. Kantha Rao

U23

U23

V124

SAI BHASKAR IRONS LTD

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

V N Rao

Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



W. Rao

V124

4125

SAI BHASKAR IRONS LTD

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

V Venkata Rao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



Mr. Venkata Rao

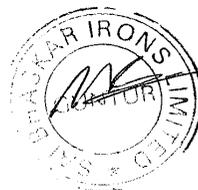
525

126

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

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

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



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126

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SAI BHASKAR IRONS LTD

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

Valiveti Venkateswararao

Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-11-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :81 5558, Valiveti Venkate- swara Rao towards unsecured loan	Receipt	69		2,00,000.00
				2,00,000.00	
				<u>2,00,000.00</u>	<u>2,00,000.00</u>
	To Closing Balance				



M. Venkateswararao

2127

SAI BHASKAR IRONS LTD

Regd. Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522206

Vamsi Krishna
Ledger Account

428

1-Apr-2008 to 31-Mar-2009

Page 1

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



Mr. [Signature]

827

529

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

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

Vetrivel enterprises Usi

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

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

529

SAI BHASKAR IRONS LIMITED
 GUNTUR
 Mr. Cooroo

430

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

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

Victory Enterrises Usl

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

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

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430

03

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

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

Vigneswara enterprises (usl)										
Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
		Balance b/f		16,00,000.00	16,00,000.00 Cr					
31-03-2014	JE-648	Journal Entries Control		6,45,385.00	22,45,385.00 Cr		towards un Secured Loan	Administration office	Division 1	Sbiron
			0.00	22,45,385.00	22,45,385.00 Cr					

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

Mr. Coor...



03

432

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

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

Vigneswara enterprises (usl)

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



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432

33

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

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

J C F

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



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33

123

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

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

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



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1234

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

6

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

INDIAN RUPEES
SOD - RESIDENT DEPOSITS
Period From: 01-APR-2021
Period To: 15-JUL-2021
Account Number 4856281000030056

GUNTUR 522006

NOTE: -

TXN DT	VALUE DT	BRV	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01/04/21	01/04/21	2101	B/P... NEFT CR-SBI0004530-01 30 LEUNG MILLS-SAIBHASKAR IR ONS LIMITED-SBIN371092689 288			31,39,854.21	31,39,854.21
03/04/21	03/04/21	9899	162147212847477-SUPREME S TERMS-41023500003006631		1,50,00,000.00		1,34,29,854.21
03/04/21	03/04/21	4856	RTGS DR-ICIC0006307-MADRI A CHAITANYA-GUDURANGUDA- KIBLR52021040382335570	000000000101	10,50,000.00		1,83,79,854.21
03/04/21	03/04/21	4856	RTGS BRANCH CHARGES		58.41		1,83,79,854.80
03/04/21	03/04/21	4856	RTGS DR-ICIC0006307-MADRI A CHAITANYA-GUDURANGUDA- KIBLR52021040382335588	000000000102	11,25,000.00		1,72,54,754.80
03/04/21	03/04/21	4856	RTGS BRANCH CHARGES		58.41		1,72,54,716.39
03/04/21	03/04/21	4856	RTGS DR-ICIC0006307-MADRI A CHAITANYA-GUDURANGUDA- KIBLR52021040382335383	000000000103	11,09,000.00		1,61,45,716.39
03/04/21	03/04/21	4856	RT - DR - M VEENA RAJAM NEFT CHARGES		23,00,000.00		1,32,54,716.39
03/04/21	03/04/21	4856	NEFT DR-309321063838672- MADRI CENTRAL BANK-10-00000 307-GUDURANGUDA	000000000104	1,00,000.00		1,32,54,713.37
03/04/21	03/04/21	4856	RTGS DR-BASCOVIJAYA-BEW I MERRIDITHERRY ACCOUNT-GUJ DPAAGNDUPWBLR3202104038 2531172		40,00,000.00		31,54,713.37
03/04/21	03/04/21	4856	RTGS BRANCH CHARGES		58.41		31,54,654.96
03/04/21	03/04/21	4856	RTGS DR-SBI0004530-DANR KATTIYARA HOUSING PLAN-GU JUNAGUNDI-KIBLR520210403 82831168	000000000105	50,00,000.00		41,54,654.96

Page : 1

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

INDIAN RUPEES
SOD - RESIDENT DEPOSITS
Period From: 01-APR-2021
Period To: 15-JUL-2021
Account Number 4856281000030056

Mr. S. Srinivas
S. Srinivas
S. Srinivas
S. Srinivas

TXN DT	VALUE DT	BRV	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03/04/21	03/04/21	4856	RTGS BRANCH CHARGES		58.41		41,54,596.55
03/04/21	03/04/21	4856	ID PAID BY- KYB GRI GUJIA NAGARUDA - THE KARUR VYSY A BANK LTD - GUDURANGUDA - 03-APR-21	000003000199	10,000.00		41,54,538.15
03/04/21	03/04/21	2101	RTGS CR-CHIE0006301-SABHU			3,78,308.00	45,42,904.55



Karur Vysya Bank

320

4856

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

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

J C F

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



Mr. Cooroo

U36

137

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

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

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



Mr. Coor...

137

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439



Current Bank:		BRINDAVAN GARDENS, GUDTUR	
Statement of Account		01-APR-19 to 29-JUN-2019	
Account No:	33631010004763	Branch Code:	3376
Customer ID:	41190465	Branch:	BRINDAVAN GARDENS, GUDTUR
HISCI:	SYN30003276	Current Balance:	2,551.97
Hold Amount:	0	Closing Balance: (as on 29-Jun-2020)	8,761.26
		Balance And Available: (as on 29-Jun-2020)	0

Message: SAIBHASKAR TRONIS LTD Product Name: CURRENT ACCOUNT METRO-URBAN
 Branch email id: Branch: 63276@brindavansbank.co.in
 Branch Address: 3-28-12, NEAR 4TH LANE, BRINDAVAN GARDENS

For No: 79, Lane No 51, Road No: 2
 Paschim Medinipur,
 Jajpur Taluk,
 Hyderabad
 ANDHRA PRADESH
 INDIA
 500666

Maintenance Reg No: NOT-OTFED
 Nominee Name: India
 Identification Reg Date: 522506

Amount in INDIAN RUPEES

Tran Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
01-APR-19	01-APR-19	B/F ...			2,551.97	2,551.97
04-APR-19	04-APR-19	RIGS,SYNBR3320022451739015 KAWA II HYDERABAD NOLLEN			3,00,000.00	3,02,551.97
15-APR-19	15-APR-19	MADANA CHAITANYA WIGENT DD S		2,65,858.60		3,593.97
09-MAY-19	09-MAY-19	REFT SBNT191297196 PAVAN GHOUSE KHAN		65.00		3,03,228.97
10-MAY-19	10-MAY-19	RIGS,SYNBR3320022451739015 ETGSSSYNBR3320022451739015		3,00,000.00		3,228.97
30-JUN-19	30-JUN-19	CA MIN BAL CHGS WITH GST M CHAITANYA WIGENT		354.00		2,874.97
01-JUL-19	01-JUL-19	CA MIN BAL CHGS WITH GST AT 18PC		354.00		2,520.97
01-SEP-19	01-SEP-19	CA MIN BAL CHGS WITH GST AT 18PC		354.00		2,166.97
01-OCT-19	01-OCT-19	CA MIN BAL CHGS WITH GST AT 18PC		147.00		2,019.97
01-NOV-19	01-NOV-19	CA MIN BAL CHGS WITH GST AT 18PC		354.00		1,665.97
01-DEC-19	01-DEC-19	CA MIN BAL CHGS WITH GST AT 18PC		354.00		1,311.97
01-JAN-20	01-JAN-20	CA MIN BAL CHGS WITH GST AT 18PC		354.00		957.97
25-JAN-20	24-JAN-20	CA MIN BAL CHGS WITH GST AT 18PC		354.00		603.97
24-FEB-20	24-FEB-20	RIGS,SYNBR3320022451739015 KAWA II HYDERABAD NOLLEN			5,00,000.00	5,607.97
24-FEB-20	24-FEB-20	RIGS,SYNBR3320022451739015 KAWA II HYDERABAD NOLLEN			99,99,000.00	6,607.97
24-FEB-20	24-FEB-20	RIGS,SYNBR3320022451739015 KAWA II HYDERABAD NOLLEN			98,99,000.00	6,607.97
24-FEB-20	24-FEB-20	RIGS,SYNBR3320022451739015 KAWA II HYDERABAD NOLLEN			2,99,999,000.00	2,00,00,548.97
24-FEB-20	24-FEB-20	RIGS,SYNBR3320022451739015 KAWA II HYDERABAD NOLLEN			39,99,000.00	2,00,00,548.97
24-FEB-20	24-FEB-20	RIGS,SYNBR3320022451739015 KAWA II HYDERABAD NOLLEN			99,99,000.00	5,308.97



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Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
25-FEB-20	23-FEB-20	RIGGS:SYNBR532022551764883: PANAGRAHANYA HOUSING LTD			5,000.00	5,000.00
25-FEB-20	25-FEB-20	RIGGS:SYNBR532022551764883: SBI SAAB II HYDRABAD NO	530048085116	99.99		4,900.01
25-FEB-20	25-FEB-20	LIEN			530048085115	5,430.00
25-FEB-20	25-FEB-20	RIGGS:SYNBR532022551764883: SBI SAAB II HYDRABAD NO	530048085113	99.99		5,330.01
25-FEB-20	25-FEB-20	LIEN			530048085112	5,860.00
25-FEB-20	25-FEB-20	RIGGS:SYNBR532022551764883: SBI SAAB II HYDRABAD NO	530048085114	99.99		5,760.01
25-FEB-20	25-FEB-20	LIEN			530048085114	6,290.00
25-FEB-20	25-FEB-20	RIGGS:SYNBR532022551764883: SBI SAAB II HYDRABAD NO		352.00		5,938.00
25-FEB-20	25-FEB-20	LIEN				5,938.00
25-FEB-20	25-FEB-20	CA/01:MIN BAL CHGS WITH COST AT 18PC				5,786.00
25-FEB-20	25-FEB-20	RIGGS:SYNBR532022551764883: PANAGRAHANYA HOUSING LTD				5,786.00
25-FEB-20	25-FEB-20	RIGGS:SYNBR532022551764883: SBI SAAB II HYDRABAD NO	530048085117	50.00		5,736.00
25-FEB-20	25-FEB-20	LIEN			530048085118	6,266.00
25-FEB-20	25-FEB-20	RIGGS:SYNBR532022551764883: SBI SAAB II HYDRABAD NO		50.00		6,216.00
25-FEB-20	25-FEB-20	LIEN			530048085119	6,746.00
25-FEB-20	25-FEB-20	RIGGS:SYNBR532022551764883: SBI SAAB II HYDRABAD NO	530048085120	50.00		6,696.00
25-FEB-20	25-FEB-20	LIEN				6,696.00
25-FEB-20	25-FEB-20	RIGGS:SYNBR532022551764883: SBI SAAB II HYDRABAD NO		57.00		6,639.00
25-FEB-20	25-FEB-20	LIEN			530048085120	7,169.00
25-FEB-20	25-FEB-20	CA SOLDO CHGS WITH COST AT 18PC				7,017.00
25-FEB-20	25-FEB-20	CASH DEP BRNDVN-GRNTR				7,017.00
26-JUN-20	26-JUN-20	RIGGS:SYNBR532022551764883: MADALA CHAITANYA	530048085122	25.00		7,042.00
26-JUN-20	26-JUN-20	NET SERVICE CHARGES WITH GST AT 18PC				7,042.00
26-JUN-20	26-JUN-20	RIGGS:SYNBR532022551764883: NET SERVICE CHARGES WITH GST AT 18PC	530048085121	9.99		7,032.01
26-JUN-20	26-JUN-20	LIEN				7,032.01
26-JUN-20	26-JUN-20	RIGGS:SYNBR532022551764883: KIOS SERVICES CHARGE WITH GST		58.41		6,973.60
26-JUN-20	26-JUN-20	LIEN				6,973.60
		Totals	12,16,13,790.61		12,16,20,000.00	

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

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



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END OF STATEMENT

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13

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

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

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



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442

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

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

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



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

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



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Plan

15-Jul-16	15-Jul-16	REGS:SYNBR2016071400	28418784	6,000,000.00	2,41,772.00	8,41,772.00
		E21220:IMMANN SINSE				
		1499921:FAST				
13-Jul-16	15-Jul-16	REGS:RTRWBR16ASBR201		6,000,000.00	2,41,772.00	8,41,772.00
		607181630003:SYNBR20				
		01607180622220:SRINW				
		01607180622220:SRINW				
16-Jul-16	16-Jul-16	BLD ACCOUNT NO	28418788	6,000,000.00	2,41,772.00	8,41,772.00
		REGS:SYNBR2016071600				
		62313:CAKMAN SINCH				
		SAHORE:FAST				
16-Jul-16	16-Jul-16	REGS:CHARGE		65.00	2,41,772.00	2,41,772.00
16-Jul-16	18-Jul-16	REGS:CHARGE		65.00	2,41,647.00	2,41,647.00
18-Jul-16	18-Jul-16	REGS:RTRWBR16071801		2,00,000.00	4,41,647.00	4,41,647.00
		041300:SAI SRINIVASA				
		FROM MERCHANTS:FAST				
		FAST				
19-Jul-16	19-Jul-16	REGS:SYNBR2016071900	28418795	3,12,036.00	1,22,508.00	4,34,544.00
		622239:CHITTERN				
		BEAR:CORPES AND				
		MATERIALS:FAST				
18-Jul-16	19-Jul-16	REGS:RTRWBR16ASBR201		3,12,036.00	4,31,642.00	4,31,642.00
		607181630003:SYNBR20				
		01607180622220:SRINW				
		01607180622220:SRINW				
18-Jul-16	19-Jul-16	REGS:ACUP SCES		3,12,036.00	1,22,545.00	4,34,581.00
		FAST				
		SCOPERS				
		BEAR:CORPES AND				
18-Jul-16	19-Jul-16	REGS:RTRWBR16ASBR201		25.00	1,22,545.00	1,22,545.00
		607181630003:SYNBR20				
		01607180622220:SRINW				
		01607180622220:SRINW				
18-Jul-16	25-Jul-16	REGS:RTRWBR16071801	28418788	1,50,000.00	29,517.00	29,517.00
		STANBHO GENERAL				
		INDUSTRIAL				
25-Jul-16	25-Jul-16	REGS:RTRWBR16071801	28418789	1,50,000.00	70,483.00	70,483.00
		FAST				
		SRI RAM ENTERPRISES				
25-Jul-16	25-Jul-16	REGS:RTRWBR16071801	28418790	39,972.00	1,10,455.00	1,10,455.00
		FAST				
		ESGAR:RTO:TRONICS				
25-Jul-16	25-Jul-16	REGS:RTRWBR16071801	28418791	3,00,000.00	1,89,545.00	1,89,545.00
		FAST				
		R L N RUBOLICS				
25-Jul-16	25-Jul-16	REGS:RTRWBR16071801	28418791	9,180.00	1,80,365.00	1,80,365.00
		FAST				
		R L N RUBOLICS				
27-Jul-16	27-Jul-16	TO C/D FRONTA	28418711	1,71,860.00	2,408.00	2,408.00
		CONEXICA				
27-Jul-16	27-Jul-16	REGS:CHARGE		65.00	2,340.00	2,340.00
27-Jul-16	27-Jul-16	REGS:SYNBR2016072700	28418792	3,00,000.00	2,97,060.00	2,97,060.00
		650828:LANEHO				
		SRINAWA				
27-Jul-16	27-Jul-16	LOGISTICS:FAST		3,50,000.00	2,340.00	2,340.00
		REGS:RTRWBR16071801				
		4217:SAI SRINIVASA				
		FROM MERCHANTS:FAST				
28-Jul-16	28-Jul-16	REGS:RTRWBR16071801	28418793	3,50,000.00	3,50,000.00	3,50,000.00
		FAST				
		REGS:CHARGE		65.00	3,50,000.00	3,50,000.00
28-Jul-16	28-Jul-16	REGS:SYNBR2016072800	28418793	3,50,000.00	2,210.00	2,210.00
		INDUS:RES:FAST				
28-Jul-16	03-Aug-16	REGS:CHARGE		65.00	2,210.00	2,210.00
28-Jul-16	03-Aug-16	REGS:RTRWBR16080301		5,00,000.00	5,33,210.00	5,33,210.00
		742253:SAI SRINIVASA				
		FROM MERCHANTS:FAST				
28-Aug-16	03-Aug-16	REGS:SYNBR2016080300	28418794	5,00,000.00	2,210.00	2,210.00
		FAST				
		REGS:CHARGE		65.00	2,210.00	2,210.00
		67344:VARADYAM				
		CONSOLID:ANYS PVT				
		IND:FAST				
28-Aug-16	06-Aug-16	REGS:RTRWBR16080600	28418795	6,60,000.00	6,60,210.00	6,60,210.00
		FAST				
		REGS:CHARGE		65.00	6,60,210.00	6,60,210.00
		624038:N Y DURGA				
28-Aug-16	06-Aug-16	REGS:RTRWBR16080600	28418795	39,262.00	6,60,210.00	6,60,210.00
		P:RAGBI				
28-Aug-16	08-Aug-16	REGS:RTRWBR16080801		35,000.00	6,60,210.00	6,60,210.00
		CASH DEPOSIT				
28-Aug-16	08-Aug-16	REGS:SYNBR2016080800	28418795	6,25,000.00	2,988.00	2,988.00
		624038:N Y DURGA				
		FROM:FAST				
28-Aug-16	08-Aug-16	REGS:CHARGE		65.00	2,988.00	2,988.00
28-Aug-16	08-Aug-16	REGS:RTRWBR16080801		20,000,000.00	20,000,000.00	20,000,000.00
		0044301:DAVESH:TRINVA				
		PRANKESH				
28-Aug-16	08-Aug-16	REGS:RTRWBR16080801		130.00	35,000,000.00	35,000,000.00
		REGS:CHARGE		32,96,535.00	35,000,000.00	35,000,000.00
		FROM MERCHANTS:FAST				
		FAST				
28-Aug-16	08-Aug-16	REGS:CHARGE		130.00	35,000,000.00	35,000,000.00
		FROM MERCHANTS:FAST				
		FAST				



Plan

SMS

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

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

A S Metals (usl)

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

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



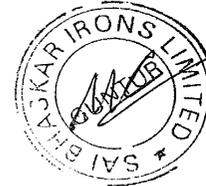
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9116

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

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



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3216
 CHURUPY ACCOUNT NETWORK-IPRAN
 534311030763
 MESSASRASHBENKAR IRONS LTD

3-28-17, NEAR 4TH FIRM
 BRINDAVAN GARDENS
 GURGER
 INDIA

Page Number :
 Page - 18

Customer Address :
 Plot No 73, Lane No 5, Road
 Prasadnagar,
 Muller Hill,
 Hyderabad

STATEMENT OF ACCOUNT FROM : 01-Apr-2016 TO 23-Jul-2016

STATEMENT OF ACCOUNT FROM : 01-Apr-2016 TO 23-Jul-2016

DATE	PAID DATE	TRANSACTION DETAILS	CHARGE NO	DEBITS	CREDITS	BALANCE
01-Apr-16	01-Apr-16	B/E			99,328.00	99,328.00
02-Apr-16	02-Apr-16	RPCS:HRPCS016041876		2,39,000.00		5,64,314.00
		22797541 SRMAYASA				
		IRON MERCHANTS:IRON				
		IRON				
18-Apr-16	18-Apr-16	RPCS:HRPCS016041877		3,35,000.00		4,84,519.00
		132422541 SRMAYASA				
		IRON MERCHANTS:IRON				
		IRON				
18-Apr-16	18-Apr-16	NEP:21604187702098	28418704	99,795.00		3,49,879.00
		HK SPESH ENTERPRISES				
		18-04-16 18-04-16		1,34,941.00		3,49,879.00
		NEP:21604187702540	28418705			
		AMRUS PLASTICS LTD				
		18-04-16 18-04-16		17.00		3,49,861.00
		NEP:SERVICE:CEARONS	28418703			
		18-04-16 18-04-16		20,00,000.00		-16,50,139.00
		TO CIG CHINAYAZA				
		19-04-16 19-04-16		50,00,000.00		3,49,681.00
		TO CIG (NET):				
		CHAITANYA				
		CONSTRUC-NO FUND				
		19-04-16 19-04-16		100.00		3,49,581.00
		S/C FOR IRON@2 CHQ	28418703			
		VALIDATE				
		20-04-16 20-04-16		15.00		3,49,566.00
		CEARON CA NEP	20418705			
		21-04-16 21-04-16		65.00		3,49,481.00
		STEPS CHARGES				
		21-04-16 21-04-16		23,08,000.00		28,49,481.00
		21-04-16 21-04-16				
		RPCS:HRPCS016041877				
		137422444241				
		CHAITANYA:IRON				
		22-Apr-16 22-Apr-16		20,00,000.00		3,49,481.00
		RPCS:HRPCS016041877				
		345625:CHAITANYA				
		CONSTRUCTIONS:IRON				
		22-Apr-16 22-Apr-16		50,720.00		5,40,720.00
		TO CIG (NET)	28418701			
		CONTROL LTR				
		23-May-16 04-May-16		5,00,000.00		5,40,720.00
		RPCS:HRPCS016041877				
		882160424 SRMAYASA				
		IRON MERCHANTS:IRON				
		24-May-16 04-May-16		85.00		5,42,605.00
		IRON				
		24-May-16 04-May-16		18,815.00		5,23,790.00
		NO SHIP AGAINST	28418705			
		ACCOUNT				
		24-May-16 04-May-16		54.00		5,23,736.00
		EXCH CR ED/NET/TT				
		24-May-16 04-May-16		8.08		5,23,728.00
		SEMITRANCS:KOB CASH				
		24-May-16 04-May-16		4,50,000.00		73,728.00
		RPCS:SYNBR2701655040	28418708			
		484481:BARON SINGH				
		24-May-16 04-May-16		2,30,000.00		2,73,728.00
		NETHER:IRON				
		27-May-16 07-May-16		2,30,000.00		2,73,728.00
		RPCS:HRPCS016041877				
		032281:SAI SKMAYASA				
		27-May-16 07-May-16		17.00		87,876.00
		NET SERVICE CHARGES				
		27-May-16 07-May-16		1,00,000.00		1,87,876.00
		NET				
		27-May-16 07-May-16		1,68,842.00		67,993.00
		NET 21604187602822	28418710			
		RPCS:HRPCS016041877				
		12-May-16 12-May-16		1,00,000.00		87,993.00
		NET				
		12-May-16 12-May-16		1,00,000.00		87,993.00
		NET 21604187602822	28418711			
		RPCS:HRPCS016041877				
		16-May-16 16-May-16		1,00,000.00		87,993.00
		NET				
		16-May-16 16-May-16		1,00,000.00		87,993.00
		NET 21604187602822	28418712			
		RPCS:HRPCS016041877				
		15-May-16 15-May-16		1,00,000.00		87,993.00
		NET				
		15-May-16 15-May-16		1,00,000.00		87,993.00
		NET 21604187602822	28418713			
		RPCS:HRPCS016041877				



END

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

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

Ameen steels (usl)

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

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

M. C. [Signature]



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

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

Audatex solutions pvt ltd usl

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



6749

ANNEXURE - 1
 15 FEB 2017-18
 Page 91

Sl. No.	Date	Particulars	Debit	Credit	Balance
1435		LINE2 AND LINE3			
31-Mar-17	31-Mar-17	CA FOLIO CRGS			
30-Apr-17	03-Apr-17	NEFT P17041161922112	1,012.00*		1,012.00
03-Apr-17	03-Apr-17	G. KRISHNA MURTHY	1,00,000.00		98,988.00
03-Apr-17	03-Apr-17	G. KRISHNA MURTHY	1,00,000.00		97,988.00
03-Apr-17	03-Apr-17	RMS:SVNRS2017040300	50.00		97,938.00
10-Apr-17	10-Apr-17	CHAITANYA,PNR	4,00,000.00		93,938.00
11-Apr-17	11-Apr-17	NEFT 00025129924			
11-Apr-17	11-Apr-17	SAVERI TRADING CO,			
		RMS:SVNRS2017041100	4885049		49,088.00
11-Apr-17	11-Apr-17	3235419			
11-Apr-17	11-Apr-17	CHAITANYA,PNR			
11-Apr-17	11-Apr-17	NEFT P17041161922112	2,50,000.00		47,588.00
12-Apr-17	12-Apr-17	W CHAITANYA			
12-Apr-17	12-Apr-17	CASH CHRG WITHDRAWAL	40,000.00		7,588.00
14-Apr-17	14-Apr-17	NEFT P1704244889637	20,000.00		7,588.00
14-Apr-17	14-Apr-17	A Y SHEKHAR	10,000.00		7,588.00
15-May-17	02-May-17	CASH DEPOSIT			
15-May-17	02-May-17	NEFT P170355317522	4838358		48,383.58
		CHENNAIPALM SMOULDI			
		DEVT			
		RMS:SVNRS2017052435	62,000.00		86,383.58
		330277 ANDHRAKONDU			
		ASAP/BLD			
24-May-17	24-May-17	RMS:SVNRS2017052400	2,00,000.00		2,66,383.58
12-Jun-17	12-Jun-17	CASH DEPOSIT			
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	15,00,000.00		2,81,383.58
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	6,51,164.00		2,16,219.58
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	22,57,319.70		2,58,899.28
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	26,50,127.70		2,32,371.58
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	24,50,127.70		2,07,843.88
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	31,43,981.70		1,76,862.18
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	4,94,954.00		1,31,908.18
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	4,70,731.00		84,927.18
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	32,76,000.00		52,227.18
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	71,03,500.00		1,81,227.18
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	2,13,500.00		1,79,077.18
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	5,00,000.00		1,74,077.18
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	5,02,512.70		1,71,564.48
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	2,512.70		1,69,051.78
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	2,257.70		1,66,794.08
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	1,547.70		1,65,246.38
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	1,902.70		1,63,343.68
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	1,51,902.70		1,51,840.98
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	2,902.70		1,48,938.28
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	1,894.70		1,47,043.58
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	76,864.70		70,178.88
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	1,384.70		68,794.18
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	51,884.70		17,909.48
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	1,884.70		16,024.78
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	1,489.70		14,535.08
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	5,562.70		8,997.78
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	1,200.70		7,797.08
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	254.70		7,542.38
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	940.70		6,601.68
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	2,00,480.70		6,401.18
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	1,59,440.70		4,801.48
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	5,145.70		4,745.78
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	9,237.70		4,653.08
12-Jun-17	12-Jun-17	RMS:KMSR5017061200	544.70		4,108.38

057

MSD



M. S. Irons Limited

451

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

1-Apr-2008 to 31-Mar-2009

Page 1

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



B. B. Chalam

157

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

B Kameswararao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-10-2008	By SBI-Sai Bhaskar CA 30492979272 Ch. No. :831801,B,Kameswara Rao towards unsecured loan	Receipt	56		50,000.00
				50,000.00	
To	Closing Balance			50,000.00	



Mr. C...

SR

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

153

1-Apr-2008 to 31-Mar-2009

Page 1

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



M. Mutyala Rao

ESR

454

SAI BHASKAR IRONS LTD

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

B.Siva Prasad
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



M. C.

454

4555

SAI BHASKAR IRONS LTD

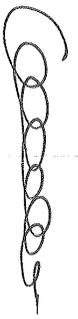
Regd Office 3-1-10, 3rd Lane
Rajendra Nagar Guntur-522006

BV Siva Reddy
Ledger Account

1-Apr-2008 to 31-Mar-2009

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



Mr. 

SSN

956

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

Bellamkonda Rambabu - unsecured loan

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



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55

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

Chaitanya Constructions ,

Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division	Project
		Balance b/f		24,00,000.00	24,00,000.00 Cr					
21-04-2016	BP-77	Syndicate Bank 33431010004763	20,00,000.00		4,00,000.00 Cr		RTGS to Chaitanya Constructions	Stores	Divisicn 1	Project 1
			20,00,000.00	24,00,000.00	4,00,000.00 Cr					



Mr. Coosooos

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

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

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



Dr. Cooroooroo

USA



We understand your world

Page No. : 1

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

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

City : GUNTUR 522007
State : ANDHRA PRADESH
Phone no. : India
OD Limit : 0.00
Currency : INR
Email : sbirons@yahoo.com
Cust ID : 36160063
Account No : 01892560004654 Preferred Customer
A/C Open Date : 19/06/2010
Account Status : Regular
RTGS/NET FSC: HDFC0000189 MCLR : 520240102
Branch Code : 189 Product Code : 256

Nomination : Not Registered

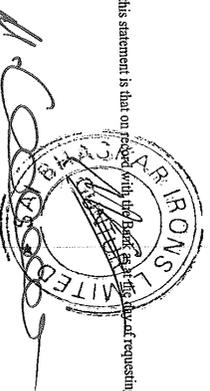
Statement of account

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

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/13	RTGS C-FDRL0002086-SRI VENKATESHWARA EN TERPRISES-SAI BHASKAR IRONS LIMITED-FDRL HI3152001478	FDRLHI3152001478	01/06/13		800,000.00	879,152.81
01/06/13	RTGS C-DLXB0000145-RAJ STEEL ENTERPRIS -SAI BHASKER IRONS LTD-DLXBHI3152000201	DLXBHI3152000201	01/06/13		2,000,000.00	2,879,152.81
01/06/13	FT - Cr - 01892790000090 - VIZAG STEELS	0000000000521175	01/06/13		769,194.00	3,648,346.81
03/06/13	RTGS D-IOBA0000167-DURGA TRADERS -GUNTU R-ANDHR-HDFCHI3154883149	0000000000000479	03/06/13	2,800,000.00		848,346.81
03/06/13	RTGS C-PUNB0423800-M.RATVAAGRI BABU-SAI BHASKAR IRONS LTD-PUNBHI3154049350	PUNBHI3154049350	03/06/13		400,000.00	1,248,346.81
03/06/13	RTGS C-IOBA0000142-SUREN STEELS PROP S MURUGESAN-sai bhaskar irons limited-IOBA HI3154000946	IOBAHI3154000946	03/06/13		2,000,000.00	3,248,346.81
03/06/13	RTGS D-SBIN0006830-SAI BHASKAR IRONS LI MTEED-GUNTUR-ANDHR-HDFCHI3154883252	0000000000000482	03/06/13	500,000.00		2,748,346.81
03/06/13	RTGS G-VYSA0003960-M/S CHAITANYA CONST UCTIONS (Part)-SAI BHASKAR IRONS LTD GU NTUR-VYSAHI3154718735	VYSAHI3154718735	03/06/13		2,000,000.00	4,748,346.81
03/06/13	RTGS D-ANDB0006559-ANURADHA STEEL PRIVA TE LIMITED -GUNTUR-ANDHR-HDFCHI315488842	0000000000000481	03/06/13	2,000,000.00		2,748,346.81
03/06/13	RTGS D-MAHB0000918-PAVAN TRADERS -GUNTU R-ANDHR-HDFCHI3154890667	0000000000000431	03/06/13	2,000,000.00		748,346.81
03/06/13	CHQ DEP - MCR - 37 - VALLURI COMP	0000000000958026	04/06/13		3,600,000.00	4,348,346.81
03/06/13	FT - Cr - 01892000013253 - QUALITY STEEL S	0000000000000004	03/06/13		400,000.00	4,748,346.81
04/06/13	NEFT C-ANDB0007999-VILAVAKAYALA GIRIBAB U-SAI BHASKARA IRONS LTD-ANDBCI315500702	ANDBCI315500702	04/06/13		190,000.00	4,938,346.81
04/06/13	FT - Cr - 01892790000090 - VIZAG STEELS 2	00000000000521176	04/06/13		672,244.00	5,610,590.81

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
Content 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 at the time of requesting
this statement.
HDFC Bank Service Tax Registration Number: M/V/ST/BANK & OTHER SERVICES /20/2/001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



095

Yes

461



We understand your world

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

Account Branch : GUNTUR - ANDHRA PRADESH
 Address : 587-90,MAIN ROAD,
 LAKSHMIPURAM
 City : GUNTUR 522007
 State : ANDHRA PRADESH
 Phone no. : India
 OD Limit : 0.00
 Currency : INR
 Email : sbirons@yahoo.com
 Cust ID : 36160063
 Account No : 01892560004654 Preferred Customer
 A/C Open Date : 19/06/2010
 Account Status : Regular
 RTGS/NEFT IFS Code : HDFC000189 MICR : 520240102
 Branch Code : 189 Product Code : 256

Nomination : Not Registered

Statement of account

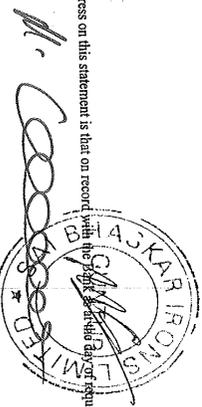
From : 01/06/2013 To : 30/06/2013

17/06/13	RTGS D- VYSA0003096-CAUYERY MARKETING CO	HDFC13168529238	17/06/13	200,000.00		1,033,746.63
	MPANY -GUNTUR.ANDHR.HDFCH13168529238					
17/06/13	RTGS D-IOBA0000167-DURGA TRADERS -GUNTU	0000000000000483	17/06/13	500,000.00		533,746.63
	R.ANDR.HDFCH13168532620					
18/06/13	RTGS D-ANDB0000559-ANURADHA STEELS PRIV	0000000000000263	18/06/13	500,000.00		33,746.63
	ATE LIMITED-GUNTUR.ANDHR.HDFCH1316954670					
	8					
20/06/13	JW Chq return-MICR -HINDUSTAN GEAR TECH	0000000000000379	20/06/13	1,082,600.00		-1,048,853.37
20/06/13	JW Chq return-MICR CTS-NOIDA WBO	0000000000000379	20/06/13		1,082,600.00	33,746.63
22/06/13	JW Chq return-MICR -STEEL SOLUTION	0000000000000378	22/06/13	1,014,481.00		-980,734.37
22/06/13	JW Chq return-MICR CTS-NOIDA WBO	0000000000000378	22/06/13		1,014,481.00	33,746.63
22/06/13	FT - C - 01892000013253 - QUALITY STEEL	0000000000000008	22/06/13		670,000.00	703,746.63
	S					
24/06/13	Chq Paid-MICR CTS-R-MARGADARSI CHIT FUN	0000000000000496	24/06/13	69,270.00		634,476.63
24/06/13	CHQ RETURN CHGS INCL ST & CESS 200613	0000000000000379	24/06/13		337.08	634,139.55
24/06/13	CHQ RETURN CHGS INCL ST & CESS 220613	0000000000000378	24/06/13		337.08	633,802.47
24/06/13	CHQ DEP - MICR CIG - VALLURI COMP	00000000000455690	25/06/13		666,786.00	1,300,588.47
25/06/13	RTGS C-ANDB0000015-SIVA CONSTRUCTION	ANDBH13176970725	25/06/13		720,000.00	2,020,588.47
	SAI LAKS-SAI BHASKAR IRONS LTD-ANDBH1317					
	6970725					
25/06/13	FT - C - 01892000013229 - SAI SRINIVASA	00000000000553891	25/06/13		360,000.00	2,380,588.47
	IRON MERCHANTS					
25/06/13	RTGS D-IOBA0000167-DURGA TRADERS -GUNTU	0000000000000264	25/06/13	1,500,000.00		880,588.47
	R.ANDR.HDFCH13176629813					
26/06/13	RTGS D-CNRR0000906-ESSKAY BEARINGS -GUN	0000000000000266	26/06/13	200,000.00		680,588.47
	TUR.ANDR.HDFCH1317637897					
26/06/13	00030330018332FT --GUNTUR.ANDR	0000000000000265	26/06/13	393,084.00		287,504.47
	NEFT C-VYSA00MBANK-M/S CHAITANYA CONST					
27/06/13	UCCTIONS (Part-Firm) SAI BHASKAR IRONS LTD	00000000IBW176012	27/06/13		400,000.00	687,504.47
	TED:IBW176012					

STATEMENT SUMMARY :-

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleaned 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 at the date of requesting this statement.
 HDFC Bank Service Tax Registration Number: M/V/ST/BANK & OTHER SER VICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg Lower Panel, Mumbai 400013



19M

462

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

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

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

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



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462

463

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

G Anitha Devi
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



M. Coorasa

397

464

SAI BHASKAR IRONS LTD

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

G Appaji
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



M. Chinnappa

199

465

SAI BHASKAR IRONS LTD

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

G.Koteswara Rao
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



M. *[Signature]*

597

566

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

General Ledger - 01-04-2017 to 31-03-2018
Guntupalli mastanamma usl

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



M. [Signature]

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469

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

Gutta Suresh
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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



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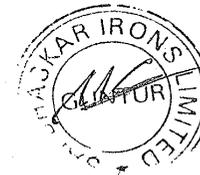
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SAI BHASKAR IRONS LTD.
 Regd. Office. Plot No.73, Lane No.5, Road No.72, Prasashan Nagar, Jubileehills, Hyderabad-500086
 Factory : Survey No.56, Nagarajupalli Village, Martur Mandal, Prakasam Dist

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

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

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



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470

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

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

Juvairiya impex (usl)

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

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



571

572

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

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

K b s metals (usl)									
Date	VNo	Particulars	Debit	Credit	Balance	Remarks	Narration	Branch	Division
31-03-2012	JE-953	Journal Entries Control		37,00,543.00	37,00,543.00 Cr		towards un Secured Loan	Administration office	Division 1
			0.00	37,00,543.00	37,00,543.00 Cr				

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

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572

473

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

K.S. Charyulu
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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

K.S. Charyulu



473

474

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

K.Sridhar
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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

K.Sridhar



474

475

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

K.V Ganesh Babu
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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

K.V Ganesh Babu



475

476

SAI BHASKAR IRONS LTD

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

Kali Prasad
Ledger Account

1-Apr-2008 to 31-Mar-2009

Page 1

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

Mr. Coos



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677

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

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

Kamakshi steels (usl)

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



M. Cooroo

677

478



We understand your world

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

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

City : GUNTUR 522007
 State : ANDHRA PRADESH
 Phone no. : 99494 93333
 OD Limit : 0.00
 Currency : INR
 Email : sbirons@yahoo.com
 Cust ID : 36160063
 Account No : 01892560064654 - Preferred Customer
 A/C Open Date : 19/06/2010
 Account Status : Regular
 Branch Code : 189 Product Code : 256

Nomination Facility : Not Registered

Statement of account

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

20/12/11	RTGS CR-LAVBH11354000693-SRI GANGADHARA	000279	20/12/11		3,500,000.00	3,500,000.00	3,923,757.68
21/12/11	RTGS DR-HDFCH11355339843-SAI BHASKAR IRO	0336897	21/12/11		3,500,000.00		423,757.68
22/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0635028	23/12/11		500,000.00	500,000.00	923,757.68
22/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0631688	23/12/11		500,000.00	500,000.00	1,423,757.68
23/12/11	FUNDS TRAN - GUNTUR - AND-01891530011427	0093754	23/12/11		300,000.00	300,000.00	1,723,757.68
24/12/11	FUNDS TRAN - GUNTUR - AND-01891530011427	0157841	24/12/11		200,000.00	200,000.00	1,923,757.68
24/12/11	RTGS DR-HDFCH11358407630-BALAJI INDUSTRI	0336899	24/12/11		500,000.00		1,423,757.68
24/12/11	RTGS DR-HDFCH11358407630-BALAJI INDUSTRI	0336891	24/12/11		500,000.00		923,757.68
24/12/11	RTGS DR-HDFCH11358408159-COASTAL ENGINEER	0336889	24/12/11		500,000.00		423,757.68
26/12/11	Chq Paid-MICR INW CL-SAI PRITYA CHIT FUND	0336896	26/12/11		135,700.00		288,057.68
28/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930861	29/12/11		45,000.00	45,000.00	333,057.68
28/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930862	29/12/11		45,000.00	45,000.00	378,057.68
28/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930863	29/12/11		45,000.00	45,000.00	423,057.68
28/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930864	29/12/11		45,000.00	45,000.00	468,057.68
28/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930865	29/12/11		45,000.00	45,000.00	513,057.68
28/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930866	29/12/11		45,000.00	45,000.00	558,057.68
28/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930867	29/12/11		45,000.00	45,000.00	603,057.68
28/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930868	29/12/11		45,000.00	45,000.00	648,057.68
28/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930869	29/12/11		45,000.00	45,000.00	693,057.68
28/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930870	29/12/11		45,000.00	45,000.00	738,057.68
29/12/11	RTGS CR-KVBLH11363140363-KAMAKSHI STEEL'S	001414	29/12/11		2,000,000.00	2,000,000.00	2,738,057.68
29/12/11	RTGS DR-HDFCH11363013030-APSPDCL	0336898	29/12/11		2,142,623.00		595,434.68
29/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930889	30/12/11		10,000.00	10,000.00	605,434.68
29/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930883	30/12/11		45,000.00	45,000.00	650,434.68
29/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930884	30/12/11		45,000.00	45,000.00	695,434.68
29/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930885	30/12/11		45,000.00	45,000.00	740,434.68
29/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930887	30/12/11		45,000.00	45,000.00	785,434.68
29/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930888	30/12/11		45,000.00	45,000.00	830,434.68
29/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930891	30/12/11		45,000.00	45,000.00	875,434.68
29/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930877	30/12/11		45,000.00	45,000.00	920,434.68
29/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930878	30/12/11		45,000.00	45,000.00	965,434.68
29/12/11	CHQ DEP-MICR CLG-VIIAYAWADA-VALL	0930879	30/12/11		45,000.00	45,000.00	1,010,434.68

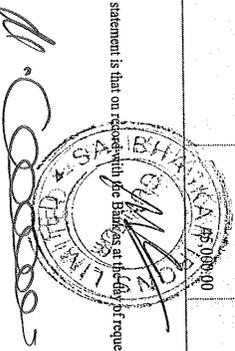
HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

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

875



679

ANNEXURE-10

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

General Ledger - 01-04-2018 to 31-03-2019
BANK OF BARODA OCC 05170500029347

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

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Annexure-10

479

187

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

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

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

[Handwritten Signature]

180

185

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

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

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

M. Chaitanya

185

482

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

General Ledger - 01-04-2017 to 31-03-2018
BANK OF BARODA OCC 05170500029347

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

Mr. Coor...

482

183

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

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

Maximus Arc Limited DLC

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

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183

484

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

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

Maximus Arc Limited DLC

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

M. C. [Signature]

484

UBS

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

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

Maximus Arc Limited DLC

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

Mr. [Signature]

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186

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

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

Maximus Arc Limited DLC

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

Mr. [Signature]

186

487

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

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

Maximus Arc Limited Occ

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

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487

887

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

General Ledger - 01-04-2018 to 31-03-2019
Maximus Arc Limited Occ

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

M. C. [Signature]

887

689

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

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

Maximus Arc Limited Occ

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

M. C. [Signature]

689

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

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

Maximus Arc Limited Occ

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

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490



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

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

SBI No Lien A/c 35754767051

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

491



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

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

SBI No Lien A/c 35754767051

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

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492



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

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

SBI No Lien A/c 35754767051

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

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

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

SBI No Lien A/c 35754767051- (contd)

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

494

Mr. C...



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

General Ledger - 01-04-2019 to 31-03-2020
SBI No Lien A/c 357547670S1- (contd)

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

Mr. [Signature]

595



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

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

SBI No Lien A/c 35754767051- (contd)

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

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496

MINUTES OF THE MEETING No.1/2022-23 OF THE BOARD OF DIRECTORS OF M/s. SAIBHASKAR IRONS LIMITED HELD ON MONDAY THE 13th DAY OF JUNE, 2022 AT 11.00 A.M. AT FACTORY PREMISES.

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

Meeting started at: 11.00 a.m.

Meeting Closed at: 11.30 a.m.

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 31st day of March, 2021 already circulated were read, approved and thereafter signed by the Chairman.

4. (a) Consideration and Taking Note of the General Notice of Interest by Directors for the Financial Year 2022-23:

The Chairman placed before the Board the Disclosure of Interest received from the Directors. The Board after considering the same passed the following resolution unanimously:

“RESOLVED THAT pursuant to the provisions of sub-section (3) Section 179 read with section 184 of the Companies Act, 2013 and rules made there under the Board of Directors do hereby take on record the Notice of Disclosure of interest received from

- 1. Sri. Madala Chaitanya - Managing Director
- 2. Sri. Madala Ratnagiri Babu - Director
- 3. Smt. Madala Sakunthala - Director

In Form MBP-1, a copy of which is placed before this meeting and initialed by the Chairman for identification be and is hereby approved:



CHAIRMAN'S INITIALS

498

14

"FURTHER RESOLVED THAT Sri. Madala Chaitanya, Managing Director of the company be and is hereby authorized to enter the details in the register maintained under MBP-4 and authenticate the same."

(b) Intimation by the Directors under Section 164 of the Companies Act, 2013:

The Board was informed that none of the Directors were disqualified in terms of Section 164 of the Companies Act, 2013. This was noted and recorded by the Board.

5. Proposal for disposal of vacant lands for clearance of liabilities.

The chairman informed the board that the company has decided to dispose of land by way of outright sale to interested parties. He stated that the total sale consideration to clear all the liabilities. He stated that the total sale

Company has obtained shareholders approval in the Extra ordinary general meeting conducted on 11.06.2022 to dispose of the said properties. After detailed discussion the Board of Directors agreed to dispose of such land. In this connection the Board passed the following resolution unanimously.

"RESOLVED THAT in pursuance of Special Resolution passed by the Members at their meeting held on 11.06.2022 the consent of the Company be and is hereby accorded to dispose of land admeasuring Ac. 8.20 Cents situated at different survey No's. 57/1 to 57/5, 57/7 to 57/9, 59/1A1 to 59/1A3, 59/1C1 and 59/1C2, Nagarajupalli Village, Martur Mandal, Bapatla District, Andhra Pradesh the details of which were placed before the Board and intialled by the Chairman for the purpose of identification and Sri. Madala Chaitanya, Managing Director of the Company be and is hereby authorised to negotiate and finalize the deal with the interested parties which may be considered beneficial to the interests of the Company.

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

CHAIRMAN'S INITIALS



Supplied by : C. Sriramam & Bros., Chennai - 68
Ph : 28111516 / 28113950

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11

MINUTES BOOK

6.. Approval of the Board for Termination of Leasehold Lands.

The Chairman recalled the discussions made on the previous Board Meeting held on 31.03.2022 for termination of leasehold land has been received from the Landlords advising the Company by 30.06.2022 and outstanding dues of lease amount payable to Landlords. The Chairman also informed the Board as per the decisions taken in previous board meeting and the approval for termination of leasehold land has been conveyed to the Landlords(2) and requested them to wait for some more time for receipt of lease amounts as the company at present is running in financial crisis. The chairman informed the board that the Landlords have accepted the company's approval for termination of lease and also for allowed time for payment of lease.

RESOLVED that Sri Madala Ratnagiri Babu, Director, be and is hereby authorized to coordinate with the Auditors on implication of accounts and pursue for availability of funds and take necessary steps to give effect the above said resolution.”

7. Interest Claim of Rs.63,00,530/- on delayed payment made to ANUSHRI Traders,Chennai.

The Chairman explained the board that recently our company has outstanding dues payable to ANUSHRI Traders for Rs.1,22,11,683/- as on date and due to adverse market conditions and closure of our business operations for the last three years, our company could not pay the dues . Recently, a claim for interest amount as per terms and conditions of the 'Joint Declaration' made with the supplied on delayed payments from ANUSHRI Traders has been received covering the delay on each invoice amount for supply of materials to our company from 2010 to 13.02.2015. The detailed calculation sheet mentioning all the invoices from the year 2010 to 2015 asking us to pay by 30.09.2022 has been received from ANUSHRI Traders advising us to adhere terms and conditions of 'Joint Declaration' and also proposed legal course of action is going to be initiated, if the outstanding dues along with interest amount is not paid by 30.09.2022.. The Chairman further stated that it is 'both from the blue 'for our company as we are already struggling to carry on

CHAIMAN'S INITIALS

500

11

With various problems concerning the running of company and after detailed deliberations, it is decided to negotiate with ANUSIRI traders for an amicable settlement. Sri Madala Chaitanya, Managing Director of the Company, he and is hereby authorized to proceed for negotiations with ANUSIRI Traders on settlement of outstanding dues and interest amount claimed.

RESOLVED THAT Sri Madala Chaitanya, Managing Director of the Company, be and is hereby authorized to proceed further on negotiations immediately.

7. Vote of Thanks

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

SRI NAGARAJIPALLI
Date: 13.06.2022

CHAIRMAN



M. C.

CHAIRMAN'S
INITIALS

ANNEXURE-12

(Sd)

Handwritten initials and signature

ANNEXURE-12

MINUTES OF THE MEETING No.2022-23 OF THE BOARD OF DIRECTORS OF M/s. SAMHASKAR IRONS LIMITED HELD ON MONDAY THE 10th DAY OF NOVEMBER, 2022 AT 11.00 AM. AT THE REGISTERED OFFICE OF THE COMPANY AT FACTORY PREMISES.

- PRESENT: 1) Sri Madala Chaitanya - Managing Director
 2) Sri Madala Ranganji Babu - Director
 3) Sri. Madala Sankubabu - Director

Meeting started at 11.00 a.m

Meeting Closed at 11.30 a.m

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 5th day of September, 2022 already circulated were read, approved and thereafter signed by the Chairman.

4. Proposal for disposal of vacant lands for clearance of habitations.

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

RESOLVED THAT in pursuance of Special Resolution passed by the Members at their meeting held on 11.06.2022 the consent of the Company be and is hereby accorded to dispose of land admeasuring Ac.8.20 Cons situated at different survey No's. 57/7, 57/8, 57/9, 59/1A, 59/2A, 59/1A/3, 59/1C



Handwritten signature of the Chairman

CHAIRMAN'S INITIALS

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12

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59/1C1 and 59/3C, Nagarajupalli Village, Marur Mandal, Bapala District, Andhra Pradesh the details of which were placed before the Board and initialled by the Chairman for the purpose of identification and Sri. Madala Chaitanya, Managing Director of the Company be and is hereby authorised to negotiate and finalize the deal with the interested parties which may be considered beneficial to the interests of the Company.

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

6. Approval of Board for One time settlement in the case of outstanding dues of Anushri Traders, Chennai along with Interest Claim of Rs.63,00,530/- on delayed payment..

The Chairman recalled the deliberations made regarding a claim on delayed payments from ANUSHRI Traders discussed in the previous board meeting held on 13.06.2022 and as per resolution of previous board meeting, Madala Chaitanya, Managing Director of the Company, has conducted negotiations with ANUSHRI Traders on interest amount claimed and after frequent discussions, ANUSHRI traders has agreed for a one time settlement for Rs.1,40,00,000/- against total outstanding dues of Rs.1,85,12,213/- (Rs.1,22,11,683/-+Rs.63,00,530/-) on lumpsum basis. ANUSHRI traders also put a condition that entire amount is to be paid on a single instalment further requested to pay Rs.20,00,000/- to M/s Lotus Traders with which he has had some business process dealings. Further, ANUSHRI Traders has given an undertaking on 'assignment of loan' to firm Lotus Traders and NOC from Lotus Traders for acceptance of the assignment. After deliberations at length, the board decided to approve the above deal to pay Rs.1,20,00,000/- to Anushri Traders and Rs.20,00,000/- to Lotus Traders as one time settlement basis..

"RESOLVED THAT Sri Madala Chaitanya, Managing Director of the Company be and is hereby authorised to proceed further on payment of the Rs.20,00,000/- to Lotus Traders on behalf of ANUSHRI Traders, on assignment of loan, immediately.

6. Vote of Thanks:

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

Place: NAGARAJUPALLI VILL
Date: 10.11.2022

CHAIRMAN



M. Srinivas

1/28/24, 1:40 PM

Gmail - Submission of information and explanations - Sai Bhaskar irons limited- Reg.



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

Submission of information and explanations - Sai Bhaskar irons limited - Reg.

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

Tue, Dec 12, 2023 at 2:20 PM

Dear Sir,

Kindly refer to your trailing mail on the advance amounts received from Mr. Gattupalli Ramanjaneyulu for proposed sale of land.

The agreement of sale has been executed on 19.04.2023 with Mr. Gattupalli Ramanjaneyulu, for proposed sale of land to the extent of Ac.1.68 cents for a total value of Rs.1,09,20,201/- (Rupees One Crore Nine Lakhs Twenty Thousand two hundred and one only). Accordingly, an advance amount of Rs.5,00,000/- by RIGS to the company's bank account on 19.04.2023 vide UTR No.UTIBR52023041900359984 and the balance amount was agreed to be paid within 10 days from the date of agreement. As agreed by the terms and conditions, the balance amount as per breakup mentioned below has been received and the registration of the land was planned in the first week of May,2023.

24.04.2023	=	15,00,000/-
25.04.2023	=	25,00,000/-
25.04.2023	=	30,00,000/-
28.04.2023	=	33,10,000/-

Total
(excluding advance) 1,03,10,000/-

Meanwhile, the order of the Hon'ble NCLT Hyderabad conveyed to us from your office on 04.05.2023 till such time we have no knowledge on the order and you have also received 'certified' copy of the order on 03.05.20023. As per your advice after the said date, I cancelled the registration of the above land immediately and copy of the agreement was supplied to you and also by email on 19.06.2023. As per your instructions, I have remitted the Rs.16,30,345/- (out of which Rs.15,00,000/- is towards advance amount as mentioned above and balance of Rs.1,30,345/- is towards cash balance on the date of insolvency commencement) as you have promised to settle the same to Mr. Gattupalli Ramanjaneyulu with whom proposed registration is cancelled.

Unfortunately, the amount I have remitted to your account was not returned to Mr. Gattupalli Ramanjaneyulu for which he has threatened me to resort legal action. Even though with adverse financial conditions, I have paid Rs.29,24,040/- on 30.06.2023 from my personal account vide UTR No.ICICR52023063000620229 and requested him to wait for six months for balance amount of Rs. 63,85,960/- and he has agreed my request with great difficulty for an interest as agreed in the agreement dated 19.04.2023. I have duly explained the reasons to Mr. Gattupalli Ramanjaneyulu for cancellation of registration as per your instructions conveyed through Hon'ble NCLT order after 04.05.2023.

.As the above transactions were occurred before the receipt of order from Hon'ble NCLT Hyderabad, these cannot be construed as transactions of the subsequent period to the order of Hon'ble NCLT Hyderabad.

With the above facts into consideration, I am liable to repay the balance advance amount of Rs.63,85,960/- which I have received from Mr. Gattupalli Ramanjaneyulu with interest as per agreement and in respect of Rs.15,00,000/- which was transferred to you on 26.06.2023 by making payment at your end, the unsuccessful transaction of sale reaches a finality.

ANNEXURE-13
Annexure -13

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SBY

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1/28/24, 1:40 PM

Gmail - Submission of information and explanations - Sai Bhaskar Irons limited- Reg.

It is therefore requested to remit back Rs.15,00,000/- to Mr. Gattupalli Ramanjanyulu with whom cancellation of registration of land has been made according to your instructions.

Thanks and regards

M CHAITANYA

[Quoted text hidden]

Mr. 



ANNEXURE - 14



Annexure-6

Name of the corporate debtor: Saibhaskar Irons Limited

Date of commencement of liquidation: 01.03.2024

List of stakeholders as on: 26.04.2024

List of operational creditors (other than Workmen, Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						(Amount in ₹)				
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Steel Exchange India Ltd	17/05/2023	41,235,427	33,044,702	OC	Nil	NA	NA	22%	Nil	Nil	8,190,725	-	
2	Sundar Steel Industries	20/05/2023	6,184,256	2,348,468	OC	Nil	NA	NA	1.55%	Nil	Nil	3,835,788		
3	S B Iron Traders	22/05/2023	5,862,611	2,142,338	OC	Nil	NA	NA	1.42%	Nil	Nil	3,720,273		
4	Amrutha Traders	24/05/2023	21,020,061	9,508,408	OC	Nil	NA	NA	6.28%	Nil	Nil	11,511,653		
5	Pavan Traders	12/05/2023	53,101,341	8,106,029	OC	Nil	NA	NA	5.36%	Nil	Nil	44,995,312		

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Annexure-14

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Annexure-1

Name of the corporate debtor: Saibhaskar Irons Limited

Date of commencement of liquidation: 01.03.2024

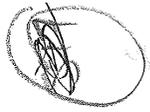
List of stakeholders as on: 26.04.2024

List of secured financial creditors (SFC)

(Amount in ₹)

S. No	Name of the creditor	Details of Claims Received		Details of Claim Admitted							Amount of Contingent claim	Amount of any Mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
		Date of receipts	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Whether Security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% of share in total amount of claims admitted						
2																
3																

NIL



Annexure-2

Name of the corporate debtor: Saibhaskar Irons Limited

Date of commencement of liquidation: 01.03.2024

List of stakeholders as on: 26.04.2024

List of Unsecured financial creditors (UFC)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of - claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Madala Chaitanya	16/05/2023	378,660,334	-	UFC	-	-	-	-	-	378,660,334	
2	Madala Puja	13/06/2023	1,774,055	-	UFC	-	-	-	-	-	1,774,055	
3	Madala Ratnagiri Babu	13/06/2023	9,795,224	-	UFC	-	-	-	-	-	9,795,224	
4	Vigneshwara Enterprises	13/06/2023	6,458,906	-	UFC	-	-	-	-	6,458,906	-	
5	Aare Uma Maheswari	13/06/2023	1,678,125	-	UFC	-	-	-	-	1,678,125	-	
6	Madala Sakuntala	14/06/2023	38,567,373	-	UFC	-	-	-	-	-	38,567,373	
			436,934,017	-						8,137,031	428,796,986	

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Annexure-4

Name of the corporate debtor: Saibhaskar Irons Limited

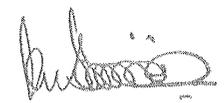
Date of commencement of liquidation: 01.03.2024

List of stakeholders as on: 26.04.2024

List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
NIL													


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Annexure-5

Name of the corporate debtor: Saibhaskar Irons Limited

Date of commencement of liquidation: 01.03.2024

List of stakeholders as on: 26.04.2024

List of operational creditors (Government Dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Income Tax	Ministry of Finance, Government of India	16/05/2023	3,548,629	3,548,629	OC - Gov	No	NA	2.35	Nil	-	-	-	
2	ESI	Employee's state Insurance Corporation	08/06/2023	363,512	363,512	OC - Gov	No	NA	0.24	Nil	-	-	-	
3	Electricity Department	Andhra Pradesh Central Power Distribution Corporation Limited	01/06/2023	92,249,210	92,249,210	OC - Gov	No	NA	60.97	Nil	-	-	-	





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, SETHAPHALMANDI,
SECUNDERABAD - 500061

M: 9000666072

E: sangamnaresh@gmail.com