

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

IA (IBC) 630/2024

IN

CP (IB) NO. 252/2021

IN THE MATTER OF SAI BHASKAR IRONS LIMITED

IN THE MATTER OF:

Dr. K.V. Srinivas

(Liquidator of Sai Bhaskar Irons Limited)

...Applicant/Resolution Professional

Versus

Mr. Ratnagiri Babu Madala & Ors.

...Respondents

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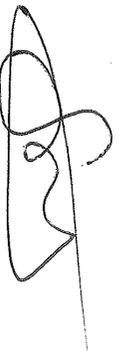
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THROUGH



NARESSH KUMAR SANGAM
AMIR BAVANI

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

PLACE: HYDERABAD

DATE: 25.06.2024

MINISTRY OF CORPORATE AFFAIRS
RECEIPT

G.A.R.7

SRN : H55559173

Service Request Date : 24/04/2019

Payment made into : State Bank of India

Received From :

Name : KOMATINENI SRINIVASA RAO

Address : D.NO. 6-13-14A,

13/3, ARUNDELPEET

GUNTUR, Andhra Pradesh

TN - 522002

Equity on whose behalf money is paid

CIN: U27100TG2007PLC056809

Name : SAIBHASKAR IRONS LIMITED

Address : P.No.73, Lane No.5, Road No.72, Prashasn Nagar,

Near Andhra Bank, Jubilee Hills

Hyderabad, Telangana

India - 500086

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2016	Normal	600.00
	Additional	37000.00
Total		37600.00

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Thirty Seven Thousand Six Hundred Only

Note - The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration & Fees) Rules, 2014)



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MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R. 7

SRN : H60020245

Service Request Date : 21/05/2019

Payment made into : State Bank of India

Received From :

Name : KOLATINENI SRINIVASA RAO

Address : D.NO. 6-13-14A,

13/3, ARUNDELPET

GUNTUR, Andhra Pradesh

IN - 522002

Party on whose behalf money is paid

CIN: U27100TG2007PLC056809

Name : SAIBHASKAR IRONS LIMITED

Address : P.No.73, Lane No.5, Road No.72, Prashasan Nagar,

Near Andhra Bank, Jubilee Hills

Hyderabad, Telangana

India - 500086

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2017	Normal	600.00
	Additional	39700.00
	Total	40300.00

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Forty Thousand Three Hundred Only

Note -The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

M. [Signature]

**MINISTRY OF CORPORATE AFFAIRS
RECEIPT**

733

10/733

G. A. R. 7

SRN : H59533505

Service Request Date : 16/05/2019

Payment made into : State Bank of India

Received From :

Name : KOMATTINENI SRINIVASA RAO

Address : D.NO. 6-13-14A,

13/3, ARUNDELPEET

GUNTUR, Andhra Pradesh

IN - 522002

Party on whose behalf money is paid

CIN: U27100TG2007PLC056809

Name : SAIBHASKAR IRONS LIMITED

Address : P.No.73, Lane No.5, Road No.72, Prashasan Nagar,

Near Andhra Bank, Jubilee Hills

Hyderabad, Telangana

India - 500086

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form AOC-4XBRL for the financial year ending on 2017	Normal	600.00
	Additional	39200.00
Total		39800.00

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Thirty Nine Thousand Eight Hundred Only

Note -The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration of Offices and Fees) Rules, 2014)

M. Cooroo

MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

734

10734

SNN : H92964626

Service Request Date : 23/09/2019

Payment made into : State Bank of India

Received From :

Name : KOMATINENI SRINIVASA RAO

Address : D.NO. 6-13-14A,

13/3, ARUNDELPET

GUNTUR, Andhra Pradesh

IN - 522002

Equity on whose behalf money is paid

CIN: U27100TG2007PLC056809

Name : SAIBHASKAR IRONS LIMITED

Address : P.No.73, Lane No.5, Road No.72, Prasthasan Nagar,

Near Andhra Bank, Jubilee Hills

Hyderabad, Telangana

India - 500086

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2018	Normal	600.00
	Additional	29900.00
	Total	30500.00

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Thirty Thousand Five Hundred Only

Note -The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration of Offices and Fees) Rules, 2014)

M. Coorass

**MINISTRY OF CORPORATE AFFAIRS
RECEIPT**

G.A.R. 7

735

SRN : H92955145

Service Request Date : 23/09/2019

Payment made into : State Bank of India

Received From :

Name : KOMATINENI SRINIVASA RAO

Address : D.NO. 6-13-14A,

13/3, ARUNDELPET

GUNTUR, Andhra Pradesh

IN - 522002

Entity on whose behalf money is paid

CIN: U27100TG2007PLC056809

Name : SAIBHASKAR IRONS LIMITED

Address : P.No.73, Lane No.5, Road No.72, Prashasan Nagar,

Near Andhra Bank, Jubilee Hills

Hyderabad, Telangana

India - 500086

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form AOC-4XBRL for the financial year ending on 2018	Normal	600.00
	Additional	33000.00
	Total	33600.00

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Thirty Three Thousand Six Hundred Only

Note - The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices Offices and Fees) Rules, 2014)

[Handwritten Signature]

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MINISTRY OF CORPORATE AFFAIRS
RECEIPT

G.A.R. 7

SRN : R27786078

Service Request Date : 30/12/2019

Payment made into : State Bank of India

Received From :

Name : KOMATINENI SRINIVASA RAO

Address : D.NO. 6-13-14A,

13/3, ARUNDELPET

GUNTUR, Andhra Pradesh

IN - 522002

Expiry on whose behalf money is paid

CIN: U27100TG2007PLCO56809

Name : SAIBHASKAR IRONS LIMITED

Address : P.No.73, Lane No.5, Road No.72, Prashasan Nagar,

Near Andhra Bank, Jubilee Hills

Hyderabad, Telangana

India - 500085

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2019	Normal	600.00
Total		600.00

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Six Hundred Only

Note - The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

A. C.

**MINISTRY OF CORPORATE AFFAIRS
RECEIPT**

G. A. R. 7

737
10
737

SRN : R19655133

Service Request Date : 30/11/2019

Payment made into : State Bank of India

Received From :

Name : KOMATINENI SRINIVASA RAO

Address : D.NO. 6-13-14A,

13/3, ARUNDEL PET

GUNTUR, Andhra Pradesh

IN - 522002

Party on whose behalf money is paid

CIN: U27100TG2007PLC056809

Name : SAIBHASKAR IRONS LIMITED

Address : P.No.73, Lane No.5, Road No.72, Prashasan Nagar,

Near Andhra Bank, Jubilee Hills

Hyderabad, Telangana

India - 500086

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form AOC-4XBRL for the financial year ending on 2019	Normal	600.00
Total		600.00

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Six Hundred Only

Note - The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

M. Cooroo

①

March 21

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10738

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : F05980206

Service Request Date : 13/06/2022

Payment made into : HDFC Bank

Received From :

Name : KOLATTENI SRINIVASA RAO

Address : D.NO. 6-13-14A,

133, ARUNDELPET

GUNTUR, Andhra Pradesh

IN - 522002

Party on whose behalf money is paid

CIN: U27100TG2007PLC056809

Name : SAIBHASKAR IRONS LIMITED

Address : P.No.73, Lane No.5, Road No.72, Prashasan Nagar,

Near Andhra Bank, Jubilee Hills

Hyderabad, Telangana

India - 500086

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2021	Normal	600.00
	Additional	13500.00
	Total	14100.00

Mode of Payment: Internet Banking - HDFC Bank

Received Payment Rupees: Fourteen Thousand One Hundred Only

Note - The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration of Offices and Fees) Rules, 2014)

A. C.

**MINISTRY OF CORPORATE AFFAIRS
RECEIPT**

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G. A. R. 7

CIN: F05982624

Service Request Date: 13/06/2022

Payment made into : HDFC Bank

Received From :

Name : KOMATINENI SRINIVASA RAO
Address : D.NO. 6-13-14A,
13/3, ARUNDELPET
GUNTUR, Andhra Pradesh
IN - 522002

Payment on whose behalf money is paid

CIN: U27100TG2007PLC056809
Name : SAIBHASKAR IRONS LIMITED
Address : P.No.73, Lane No.5, Road No.72, Prashasan Nagar,
Near Andhra Bank, Jubilee Hills
Hyderabad, Telangana
India - 500086

Full Particulars of Remittance

Service Type: eFiling

Sl No	Service Description	Type of Fee	Amount(Rs.)
	Fee For Form AOC-4XBRL for the financial year ending on 2021	Normal	600.00
		Additional	16600.00
	Total		17200.00

Mode of Payment: Internet Banking - HDFC Bank

Received Payment Rupees: Seventeen Thousand Two Hundred Only

Note -The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration of Offices and Fees) Rules, 2014)

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MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

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SRN : T17294695

Service Request Date : 01/05/2021

Payment made into : HDPC Bank

Received From :

Name : KOMATINENI SRINIVASA RAO
Address : D.NO. 6-13-14A,
133, ARUNDELPET
GUNTUR, Andhra Pradesh
IN - 522002

Entity on whose behalf money is paid

CIN: U27100TG2007PLC056809
Name : SAIBHASKAR IRONS LIMITED
Address : P.No.73, Lane No.5, Road No.72, Prashasan Nager,
Near Andhra Bank, Jubilee Hills
Hyderabad, Telangana
India - 500086

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2020	Normal	600.00
	Additional	6100.00
Total		6700.00

Mode of Payment: Internet Banking - HDPC Bank
Received Payment Rupees: Six Thousand Seven Hundred Only

Note - The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration of Offices) Rules, 2014)

MINISTRY OF CORPORATE AFFAIRS
RECEIPT

G.A.R.7

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SRN : TT7292954

Service Request Date : 01/05/2021

Payment made into : HDFC Bank

Received From :

Name : KOMATINENI SRINIVASA RAO

Address : D.NO. 6-13-14A,

13/3, ARUNDELPET

GUNTUR, Andhra Pradesh

IN - 522002

Party on whose behalf money is paid

CIN: U27100TG2007PLC056809

Name : SAIBHASKAR IRONS LIMITED

Address : P.No.73, Lane No.5, Road No.72, Pashasan Nagar,

Near Andhra Bank, Jubilee Hills

Hyderabad, Telangana

India - 500086

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form AOC-4XBRL for the financial year ending on 2020	Norma	600.00
	Additional	9200.00
	Total	9800.00

Mode of Payment: Internet Banking - HDFC Bank

Received Payment Rupees: Nine Thousand Eight Hundred Only

Note - The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)

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SAIBHASKAR IRONS LIMITED

S.No. Date of Filing Annual Filings from the F.Y.2013-14 to 31.03.2019

1	24.03.2015	Form ADT-1 (Appointment of Auditors)	7800
2	24.03.2015	Form 23AC&ACA XBRL	7800
3	25.03.2015	Form 20B (Annual Return)	7800
4	02.11.2016	Form AOC-4 XBRL	7800
5	28.03.2019	Form MGT-7	34800
6	21.01.2017	Form 23AC&ACA XBRL	4200
7	25.01.2017	Accounts Approval	5600
8	24.04.2019	MGT-7	37600
9	16.05.2019	Form 23AC&ACA XBRL	39800
10	21.05.2019	MGT-7	40300
11	26.03.2019	Accounts Approval	6600
12	04.09.2019	CRA-4 2015	7800
13	04.09.2019	CRA-4 2016	7800
14	06.09.2019	ADT-1	7800
15	21.09.2019	CRA-4 2017	7800
16	23.09.2019	MGT-7 (2017-18).	30500
17	23.09.2019	AOC-4 (2017-18)	33600
18		MGT-14 (Accounts Approval 2018-19)	600
19		MGT-7 (2018-19)	600
20		AOC-4 (2018-19)	600
21		Old Filing fee Balance	10946
22		Statutory Register	1000
23		Minutes Leafs	2000
24		Minutes Binder	1000
A		Total Filing Fee	313246
(a)		Cash Received	24000
(b)		Cash received on March	200000
(c)		Amount Transfer on 31.03.2019	100000
B		Total Cash Received	324000
(A) - (B)		Balance Amount	10754

Note: Professional charges from 2013-14 to 2018-19 is due

1	Cash Received from Veerajansyulu on 06.11.2019 (Professional Charges)	100000	Towards Professional charges
2	Cash Received from Paramaswara Rao on 06.04.2021 (Professional Charges)	100000	Towards Professional charges
3	Cash Received from Paramaswara Rao on 29.04.2021 (Professional Charges)	50000	Towards Professional charges


Scanned with OKEN Scanner

ANNEXURE - II

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Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
Advocate & Insolvency Professional
Reg. No. IBSI/PA-001/IP-PO0320/2017-
18/10945
AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers",
Road No. 1, Banjara Hills,
Hyderabad - 500 034
Phone: +91 8309310156, 9958223615
email - ip_kvs@assetadvisor.com
cirp.sbil@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

Minutes of the first meeting of Committee of Creditors (COC) of Saibhaskar Irons Limited held on Friday, the 02nd day of June, 2023 at 04.00 PM at the Interim Resolution Professional (IRP) Office at # 402, 4th Floor, 6-3-249/6, "Alcazar Plaza & Towers", Road No. 1, Banjara Hills, Hyderabad 500 034.

Operational Creditor -	Steel Exchange India Limited -- Mr. Suresh Babu (CFO) -- Mr. Venkat Swami
Board of Directors (Suspended)	Income Tax Department - Absent from the meeting Represented through authorized officers Saibaskar Irons Limited - Mr. Chaitanya Madala, Suspended Director --Mr. P Suresh Asst to Mr. Chaitanya
IRP	Dr. K.V. Srinivas and his team.

The First CoC meeting was conducted through video conferencing mode in accordance with Regulation 24(2) of IBSI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

The meeting commenced at 04:00 P.M

Interim Resolution Professional (IRP) welcomed all the members to the first meeting of Committee of Creditors of Saibhaskar Irons Limited. IRP invited all the members to introduce themselves to confirm that nobody except the members is available in the meeting room. It was clarified that only the duly authorized officers can attend and vote at the meeting of Committee of Creditors, on behalf of the member of Committee of Creditors. The members of CoC introduced themselves then the IRP declared that Majority of the members of CoC are present through video conferencing means at the meeting. Thereafter, the agenda items were taken up for discussion/approval as detailed hereunder.

M. Srinivas

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Dr. K.V. Srinivas
B.Com., LL.B., MBA., Ph.D.
A d v o c a t e & *Insolvency Professional*
Reg. No. IBBI/PA-001/IP-PO0520/2017-
18/10945
AFA VALID TILL 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers"
Road No. 1, Banjara Hills,
Hyderabad – 500 034
Phone: +91 8309310156, 9959223615
email – ip_kvsv@assetsadvisory.com
cirp.sbill@gmail.com

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

Item No.	Particulars
A.	List of matters to be noted / discussed
1.	<p>To appoint Dr Kondapalli Venkat Srinivas, the Interim Resolution Professional (IRP) as the Chairman of the meeting in accordance with Regulation 24(1) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016</p> <p>Dr Kondapalli Venkat Srinivas was appointed as an Interim Resolution Professional (IRP) for SAIBHASKAR IRONS LIMITED by the Hon'ble National Company Law Tribunal, Hyderabad vide its order dated April 24, 2023. (Order received by the IRP by email from the Registry on 03.05.2023).</p> <p>As per Regulation 24(1) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the Resolution Professional shall act as the Chairperson of the meeting.</p> <p>In compliance of the same, the IRP Chaird the meeting.</p>
2.	<p>To take roll call of participants including those attending through video conferencing or other audio and visuals means in accordance with Regulation 24(2) of CIRP Regulations, 2016.</p> <p>As per Regulation 24(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, every participant attending the meeting through video conferencing or other audio and visual means shall state</p> <ul style="list-style-type: none"> • his name, • capacity in which he is attending the meeting – whether as a member of COC or any other participant, • location from where he is participating, • that he has received the agenda and all the relevant material for the meeting and • that no one other than him is attending or has access to the proceedings of the meeting at the location of that person. <p>The IRP took roll call of all participants. All members or authorized representative of Operational creditor and corporate debtor attended meeting through Video</p>

A. Srinivas

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Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
Advocate & Insolvency Professional
Reg. No. IBSI/PA-001/IP-PO0520/2017-
18/10945
AFA VALID Till 19.12.2023

6-3-249/6, "Alcazar Plaza & Towers"
Road No. 1, Banjara Hills,
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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

conference.

3. To ascertain the quorum at the meeting in accordance with Regulation 22 of the CIRP Regulations, 2016.

Regulation 22 of IBSI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 mandates that if members representing at least 33% of the voting rights are present either in person or by video conferencing or other audio and visual means, the meeting can be convened by the IRP.

Accordingly, the Chairman called the meeting to order since the quorum was present.

4. To take note of the Committee of Creditors (COC) constituted by the IRP and the voting share update on operational creditors.

Section 21(1) of The Insolvency and Bankruptcy Code, 2016 read with Regulation 16 of IBSI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 has constituted Committee of Creditors (COC) on May 25, 2023 after duly verifying the claims received under Regulation 12.

The composition of COC and the voting share of the operational creditors is mentioned below:

S.no	Name of the Operational Creditor	Claim Submitted Rs.	Claim Admitted Rs.	Voting Share %
1.	Steel Exchange India Limited	4,12,35,427	3,30,44,702	90.30
2.	Income Tax Department	35,48,629	35,48,629	9.70
	Total	4,47,84,056	3,65,93,331	100.00

The Committee took note of the same.

5. To take note of the actions taken by the IRP under Insolvency and Bankruptcy Code, 2016.

The Chairman informed the Committee of Creditors that Dr. Kondapalli Venkat Srinivas was appointed as the Insolvency Resolution Professional (IRP) for the

M. Srinivas

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<p>Corporate Debtor (CD) by the Adjudicating Authority on April 24th, 2023. However, the IRP was notified about his appointment 9 days after the order was issued. The IRP promptly informed the members about his appointment and initiated the necessary actions in accordance with the provisions of the Insolvency and Bankruptcy Code (IBC) and related regulations. This included making a public announcement inviting claims within 3 days of his appointment, as per Regulation 6(1). The IRP also notified various statutory authorities and stakeholders about the commencement of the Corporate Insolvency Resolution Process (CIRP).</p>	<p>The IRP updated the members on the application filed before the Honorable National Company Law Tribunal (NCLT) to exclude the 9-day period from the CIRP timeline. The NCLT granted the request and excluded the mentioned period through an order dated June 2nd, 2023.</p>	<p>Additionally, the IRP informed the members about visiting the CD's only asset, which is a piece of land located in Martur, Prakasam District. The IRP stated that he is currently reviewing the information provided by the CD.</p>	<p>On the enquiry made by the member about the available cash and bank balances of the CD at the start of the CIRP, the IRP referred to the provisional balance sheet of the CD as of April 24th, 2023. According to the IRP, the CD had a bank balance of Rs. 15,44,482.52 with Banks and a cash balance of Rs. 1,30,345. However, the suspended director had withdrawn an amount of Rs. 15,00,000 from the Karur Vyasa bank and cash balance after the commencement of the CIRP, unaware of the CIRP's start date. The suspended director claimed to have become aware of the CIRP only after receiving the IRP's notification on May 4th, 2023.</p>	<p>To address this situation, the IRP explained the relevant provisions of the IBC to the suspended director and requested the return of the inadvertently withdrawn amount, totaling Rs. 16,30,345, in accordance with the IBC's requirements. The IRP informed that if the suspended director failed to comply and handover control of the corporate debtor's assets, including liquid assets, the IRP would be compelled to file an application with the Hon'ble NCLT. The suspended director acknowledged the IRP's statement and agreed to transfer the amount back to the corporate debtor's account. After thorough deliberations, the Committee took note of the same.</p>
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6.	<p>To take note of the claims received by the IRP as on 17th May, 2023 as required under Regulation 13 of IBSI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016</p> <p>As per Regulation 13 of IBSI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the IRP has collated the claims received by him till May 17, 2023 and has verified all the claims so received based on the information available with him. The claims received and admitted within the due date as per Form A were placed before the Committee of Creditors for its consideration and perusal</p> <p>The Chairman informed to the members out of the claims received only two claims have been admitted and for remaining claims the IRP has sought certain clarifications form claimant which are yet to be provided to IRP.</p> <p>The members of the Committee took note of the same and requested the IRP to move onto the next item of agenda.</p>
7.	<p>To take note of the current state of business operations of the Corporate Debtor</p> <p>The Committee of Creditors was briefed on the current status of the business operations of the Corporate Debtor (CD). Additionally, the Insolvency Resolution Professional (IRP) requested the suspended director to provide an update on the company's present state of affairs.</p> <p>In response, the suspended director informed the committee that the company had encountered severe financial distress and was declared a Non-Performing Asset (NPA) back in 2016. The company has ceased active operations and does not have any employees. Furthermore, the company has already disposed of a significant portion of its assets to settle outstanding debts with banks and Asset Reconstruction Companies (ARCs). Presently, the company only possesses a single piece of land located in Martur, Prakasam District.</p> <p>After considering this information, the committee members deliberated on the matter and requested the IRP to proceed to the next item on the agenda.</p>



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8.	To take note and approve the possession, control and custody of the Assets of Corporate Debtor	The chairman informed the members that most of the assets of the corporate debtor have been liquidated prior to the commencement of CIRP by the erstwhile management. As on the date of CIRP only a open land in makthur village is in the name of the CD and the IRP has personally visited the only land available with CD as on the date of commencement of CIRP. The members took note of the same.
9.	To take note of all litigations pending with or threatened against the Corporate Debtor and other material disputes	The chairman informed to the members that he is in the process of preparing list of litigations that are pending as on the date of commencement of CIRP and circulate the same to members in next meeting. The members took note of the same.
10.	To note and discuss the methodology of voting	The Member directed IRP to carry out the voting required during CIRP process by show of hands. The IRP took note of the same.
11.	To ratify and approve the expenses incurred by the IRP towards Public Announcement issued in relation to the CIRP as per Regulation 6 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.	Reg 6 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 provides that the applicant shall bear the expenses of the public announcement which may be reimbursed by the Committee to the extent it ratifies them. The expenditure incurred for publishing Public Announcement in News Papers was

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	<p>placed before the CoC for its consideration and approval.</p> <p>The Committee, after due deliberation, passed the following resolution:</p> <p>"Resolved that the cost of Rs. 44,100 (Rupees Forty Four Thousand And One Hundred Only) towards Public Announcement be and is hereby ratified."</p> <p>"Further Resolved that Dr Kondapalli Venkat Srinivas, IRP be and is hereby authorized to reimburse the said cost to CoC and the same be treated as part of Insolvency Resolution Process Costs."</p> <p>The Resolution was passed majority voting of 90.30% by Show of hand by CoC.</p>
12.	<p>To confirm and approve the appointment of Dr. K.V.Srinivas (Registration No. 1881/PA-001/IP-PO0520/2017-18/10945) as the Resolution Professional (RP) of the Corporate Debtor along with his fees and expenses.</p> <p>As per the provisions of Sec 16 of the Insolvency and Bankruptcy Code, 2016 the Hon'ble NCLT, Hyderabad has appointed Dr Kondapalli Venkat Srinivas as Interim Resolution Professional from the insolvency commencement date i.e., 24/04/2023 and shall continue till the date of appointment of Resolution Professional under Sec 22.</p> <p>Sec 22 of the Insolvency and Bankruptcy Code, 2016 provides that the CoC, may, in its first meeting, with at least 66% of voting share of the financial creditors, either resolves to appoint the IRP as RP or to replace the IRP by another RP.</p> <p>The IRP being eligible to be appointed as an RP expressed his willingness to continue as an RP, in case the CoC resolves to do so and to that effect, he has given his written consent to act as Resolution Professional (RP) of the Corporate Debtor and the same was placed before the CoC for its consideration and approval.</p>

K.V. Srinivas

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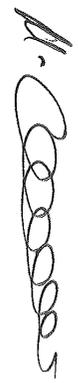
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	<p>The Committee, after due deliberation, passed the following resolution:</p> <p>"Resolved that in accordance with the provisions of Sec 3(19) and Sec 22 of the Insolvency and Bankruptcy Code, 2016, Dr. Kondapalli Venkat Srinivas, Interim Resolution Professional be and is hereby appointed as Resolution Professional at a monthly remuneration of Rs. 2 Lakhs plus out-of-pocket expenses actually incurred along with applicable taxes and other support staff expenses on actuals per month during his tenure as Resolution Professional and such fee shall form part of Insolvency Resolution Process costs."</p> <p>"Further Resolved that the decision of the COC appointing Dr. Kondapalli Venkat Srinivas as Resolution Professional be and is hereby communicated to the IRP, Corporate Debtor and the Adjudicating Authority - NCLT, Hyderabad."</p> <p>The Resolution was passed majority voting of 90.30% by Show of hand by COC.</p>
13.	<p>To ratify and approve the expenses incurred by IRP in relation to the CIRP.</p> <p>The expenditure incurred by IRP in relation to CIRP from the date of his appointment till the date of the meeting was placed before the CoC for its ratification and approval.</p> <p>The Committee, after due deliberation, passed the following resolution:</p> <p>"Resolved that Rs. 2,36,000/- (including GST)(Rupees Two Lakhs Thirty Six thousands Only), the expenditure incurred towards IRP fees during his tenure of appointment, in relation to Corporate Insolvency Resolution Process be and is hereby ratified and approved."</p> <p>"Further Resolved that Dr Kondapalli Venkat Srinivas, IRP be and is hereby authorized to make all the payments to the extent approved and ratified by the Committee."</p> <p>The Resolution was passed majority voting of 90.30% by Show of hand by COC.</p>



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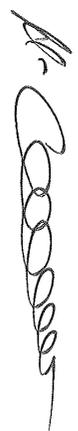
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14.	<p>To take note and approve CIRP Budget</p> <p>An indicative expenditure / budget statement was placed before the CoC for its consideration and approval.</p> <p>The Committee deliberated on the same and passed the following resolution:</p> <p>"RESOLVED THAT Pursuant to Regulation 34 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 and in accordance with rules and regulations made there under budget of INR 21,20,000 (Rupees) plus out of pocket expenses (on actual basis) and applicable taxes, for the CIRP period of 180 days, is hereby approved by the committee of creditors"</p> <p>The Resolution was passed majority voting of 90.30% by Show of hand by COC.</p>
<p>C. List of issues, to be voted upon subsequent to appointment of RP</p> <p>15.</p>	<p>To authorize the Resolution Professional to hold the future Meetings of the COC at a shorter notice of not less than 24 hours or 48 hours, as the case may be as per Regulation 19(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.</p> <p>Regulation 19 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 provides that a meeting of the COC shall be called by giving not less than 5 days' notice in writing to every eligible participant. This period can further be reduced to not less than 24 hours or if there is an authorized representative, such other period of not less than 48 hours.</p> <p>Hence, the following resolution was passed by the Committee:</p> <p>"RESOLVED THAT the Resolution Professional be and is hereby authorized to call for a meeting of the CoC at a short notice of not less than 24 Hours as the case may be as per Regulation 19(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.</p> <p>The Resolution was passed majority voting of 90.30% by Show of hand by COC.</p>



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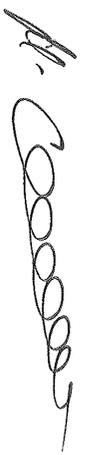
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D.	Any other matter with the permission of the Chair.
16.	<p>The Interim Resolution Professional (IRP) is required to adhere to the provisions stated in Notification No. 11/20 Central Tax dated March 21, 2020, as well as the General Circular dated March 08, 2020, issued by the Ministry of Corporate Affairs (MCA). Additionally, the IRP is obligated to comply with the relevant provisions of the Companies Act, 2013, which includes tasks such as accounting and advisory services, as well as filing statutory returns with the Registrar of Companies.</p> <p>To facilitate the fulfillment of these compliance requirements, the IRP has requested the approval of the committee to appoint a qualified professional, specifically a Chartered Accountant, to assist the IRP or Resolution Professional (RP) in these matters. Following deliberations, the members have granted authorization to appoint M/s M Zeeshan & Co Chartered Accountant to provide the necessary assistance to the IRP/RP.</p> <p>The committee passed the following resolution in this regard.</p> <p>"RESOLVED THAT the Resolution Professional be and is hereby authorized to appoint the M/s M Zeeshan & Co Chartered Accountant (Professionals), to comply with the requirement of Notification No. 11/20 Central Tax dated 21st March 2020 and General Circular dated March 08, 2020 issued by MCA and other applicable with the provisions of the Companies Act, 2013 including accounting and advisory services, filing of statutory returns with the Registrar of Companies, remuneration of Rs. 45,000 (excluding taxes) per month.</p> <p>"FURTHER RESOLVED THAT Dr Kondapalli Venkat Srinivas, IRP be and is hereby authorized to make all the payments to the extent approved and ratified by the Committee."</p> <p>The Resolution was passed majority voting of 90.30% by Show of hand by COC.</p>



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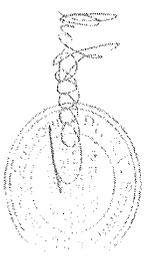
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There being no other matter to discuss, the meeting concluded at 5.00 P.M with a vote of thanks to the Chair.



Date: 04th June, 2023
 Place: Hyderabad

Chairman,
 Dr. Kondapalli Venkat Srinivas
 IP Registration No IBI/PA-001/IP-
 P00520/2017-18/10945
 Interim Resolution Professional,
 Saibhaskar Irons Limited

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Minutes of the Second meeting of Committee of Creditors (COC) of Saibhaskar Irons Limited held on Thursday, the 29th day of June , 2023 at 04.00 PM at the Resolution Professional (RP) Office at # 402, 4th Floor, 6-3-249/6, "Alcazar Plaza & Towers", Road No. 1, Banjara Hills, Hyderabad 500 034.

Operational Creditor	Steel Exchange India Limited -- Mr. Suresh Babu (CFO)
	Sundar Steel Industries -- Mr. Madhur Mittal (Representative of Sunder Steel Industries)
	S B Iron Traders -- Mr. S Sai Mohan (Proprietor)
	Employee's state Insurance Corporation -- Absent Income Tax Department -- Absent
Board of Directors (Suspended)	Represented through authorized officers Saibaskar Irons Limited -- Mr. P Suresh Authorized representative to Mr. Chaitanya
Resolution Professional	Dr. K.V. Srinivas and his team.

The Second CoC meeting was conducted through video conferencing mode in accordance with Regulation 24(2) of IBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

The meeting commenced at 04:00 P.M

Resolution Professional (RP) welcomed all the members to the Second meeting of Committee of Creditors of Saibhaskar Irons Limited. RP invited all the members to introduce themselves to confirm that nobody except the members is available in the meeting room. It was clarified that only the duly authorized officers can attend and vote at the meeting of Committee of Creditors, on behalf of the member of Committee of Creditors. The members of CoC introduced themselves then the RP declared that Majority of the members of CoC are present through video conferencing means at the meeting. Thereafter, the agenda items were taken up for discussion/approval as detailed hereunder:



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Item No.	Particulars
A.	List of matters to be noted / discussed
1.	<p>The Resolution Professional (RP) to Chair the meeting</p> <p>Dr Kondapalli Venkat Srinivas was appointed as the RP of Saibhaskar Irons Limited by the members of the Committee.</p> <p>As per Regulation 24(1) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the Resolution Professional shall act as the Chairperson of the meeting.</p> <p>In compliance of the same, the RP Chaird the meeting.</p>
2.	<p>To take roll call of participants including those attending through video conferencing or other audio and visuals means in accordance with Regulation 24(2) of CIRP Regulations, 2016.</p> <p>As per Regulation 24(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, every participant attending the meeting through video conferencing or other audio and visual means shall state</p> <ul style="list-style-type: none">• his name,• capacity in which he is attending the meeting – whether as a member of COC or any other participant,• location from where he is participating,• that he has received the agenda and all the relevant material for the meeting and• that no one other than him is attending or has access to the proceedings of the meeting at the location of that person. <p>The RP took roll call of all participants. All members or authorized representative of Operational creditor and corporate debtor attended meeting through video conference.</p>
3.	<p>To ascertain the quorum at the meeting in accordance with Regulation 22 of the CIRP Regulations, 2016.</p>

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In the matter of M/s Sahbhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

	Regulation 22 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 mandates that if members representing at least 33% of the voting rights are present either in person or by video conferencing or other audio and visual means, the meeting can be convened by the RP.
4.	Accordingly, the Chairman called the meeting to order, since the quorum was present. To note the minutes of the First CoC meeting held on 2nd June, 2023 The minutes of the First CoC meeting has been put before the CoC.
5.	Members took note of the same. To take note of the claims received by the RP till 27th June, 2023 as required under Regulation 13 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. The status of all the claims as on 27.06.2023 was placed before the meeting for discussion.
6.	Members took note of the same. To note the appointment including remuneration of Registered Valuers - Regulation 27 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. The Chairman informed the Committee that Regulation 27 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 mandates the appointment of two Registered Valuers to determine the fair value and the liquidation value of the Corporate Debtor in accordance with Regulation 35 of the said regulations supra. In compliance with the above provisions, the RP has got reasonable number of quotes. Based on the information available and after best negotiations, the following were finalized and appointed as the Registered Valuers:

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In the matter of M/s Sahbaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 WIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

Agreement Date	Valuer	Assets	Remuneration Rs.
13.06.2023	Sai Vara Siddabathuni	Land & Buildings	Rs. 25,000/- plus taxes and out of pocket expenses on actual basis
13.06.2023	Sandeep Tangirala	Land & Buildings	Rs. 30,000/- plus taxes and out of pocket expenses on actual basis
13.06.2023	Nishant Loyva	Securities & Financial Assets	Rs. 40,000/- plus taxes and out of pocket expenses on actual basis
13.06.2023	Korlam Raghavendra Rahul	Securities & Financial Assets	Rs. 42,000/- plus taxes and out of pocket expenses on actual basis

The Members took note of the same.

7. **To take note of the actions taken by the RP under Insolvency and Bankruptcy Code, 2016.**
The Resolution Professional (RP) gave a detailed presentation to the Committee, outlining the sequence of events and actions undertaken by him between the last CoC meeting on 2nd June 2023 and the current meeting.

The Members took note of the same.

8. **To take note of the current state of business operations of the Corporate Debtor and status of control and custody of assets and records of CD**
The RP informed the members that, after persistent persuasion and follow-up, the suspended director has finally returned the amount of Rs. 16,30,345 to the Corporate Debtor's account on 27th June 2023. It is important to note that the said amount was withdrawn by the suspended director after the commencement of the Corporate Insolvency Resolution Process (CIRP). The RP further informed that the suspended director has not yet provided the original title deeds for the land, as per the documents

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In the matter of M/s Sathbaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

numbered 3154/12-11-2008, 3090/06-11-2008, and 3157/06-11-2008. However, the suspended director has given an undertaking to the RP, assuring that he will hand over the aforementioned documents by 30th June 2023.

The RP highlighted the shortfall in the approved budget for CIRP expenses, considering the amount transferred by the suspended director. The RP requested all members to promptly contribute their respective shares of the approved CIRP cost. The representative from Steel Exchange India informed that they have already contributed Rs. 2 lakh and requested the RP to request other creditors to contribute as well. The RP reiterated the request for all members to contribute towards the CIRP cost without delay. The members acknowledged the request and assured that they would transfer the required amounts to the account of the Corporate Debtor. At the request of the members, RP presented the following budget approved by the CoC in its first meeting and the voting results of the same.

Approved Budget	21,20,000	
GST @ 18%	3,81,600	
Total	25,01,600	
Amount available with CD	16,30,345	
Short fall in the amount	8,71,255	
Balance is required to be contributed		Share of Voting Rights
Steel Exchange India Limited	6,94,652	79.73%
Income Tax Department	74,579	8.56%
Sundar Steel Industries	49,400	5.67%
Employee's state Insurance Corporation	7,667	0.88%
S B Iron Traders	45,044	5.17%

Members took note of the same.

9. **To note the receipts and payments of Corporate Debtor occurred between 24.04.2023 to 26.06.2023**
 The RP has presented the details of expenses incurred till the 2nd COC meeting

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S.No	Description	Amount incurred till June 29, 2023 (including GST)
1	IRP Fees (First month of CIRP) - May 23	2,36,000
2	RP Fee - June 23	2,36,000
3	Accounting and Advisory Services - May 23 and June 23 (including OPE and Taxes)	1,04,800
4	Public Announcements cost - Form A	44,100
5	NCLT related expenses for filing application exclusion of times for CIRP	7,500
6	Travelling, stay and other expenses	27,500
		6,55,900

The Members took note of the same

10. **To note the requirement of appointment of Process Advisors and Transaction Auditors**

The Chairman apprised the Committee the requirement to appoint Transaction Auditors and Process Advisors.

Process Advisors:

The RP, before requesting for resolution plans, has to appoint Process Advisors to assist and work in tandem with him in respect of developing Evaluation Matrix, Resolution Matrix, identifying potential resolution applicants, shortlisting bids and finalizing the successful Resolution Applicant.

Transactions Auditors:

Regulation 35A of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 requires RP to form an opinion whether the Corporate Debtor has been subjected to any transactions covered under Section 43 -- Preferential Transactions, Section 45 -- Undervalued Transactions, Section 50 -- Extortionate Transactions or Section 66 -- Fraudulent Trading or wrongful trading of the Insolvency and Bankruptcy Code, 2016.

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	<p>The opinion on the above said transactions has to be formed on or before 75th day of the insolvency commencement date.</p> <p>In order to comply with the same, Process Advisors and Transaction Advisors are required to be appointed.</p> <p>The CoC advised the RP to appoint such Transaction Auditor and Process Advisor who are square with approachability availability and good track record.</p>
11.	<p>To authorize RP to avail the facility of Virtual Data Room to provide to the resolution applicants access to all the relevant information – Section 29(2) of IB Code, 2016.</p> <p>The Chairman briefed the CoC that Sec 29(2) of IBC, 2016 mandates that the RP shall provide to the resolution applicant access to all the relevant information in physical and electronic form. For this purpose, the RP has gathered quotations from three vendors providing virtual data room (VDR) facility and website creation and maintenance and required IT support during CIRP process.</p> <p>The CoC took note of the same and after due deliberation, passed the following resolutions:</p> <p>"RESOLVED THAT the Resolution Professional be and is hereby authorized to engage and appoint Mr. Niloufer, providing virtual data room (VDR) facility and website creation and maintenance and required IT support during CIRP process, in compliance with Section 29(2) of the Insolvency and Bankruptcy Code, 2016."</p> <p>RESOLVED FURTHER THAT Mr. Niloufer be and is hereby paid a fee of Rs. 35,000 for above services and on such other terms and conditions as may be decided between the RP and Mr. Niloufer.</p> <p>"RESOLVED FURTHER THAT the Resolution Professional be and is hereby authorized to intimate said service regarding its appointment and do all such acts and deeds as may be required for the said purpose ."</p> <p>The Resolution were passed majority voting of 90.57% by Show of hand by CoC.</p>



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12.	To note and discuss the methodology of voting The Member directed RP to carry out the voting required during CIRP process by show of hands. The RP took note of the same.	
B.	List of issues to be voted upon after discussion in the meeting.	
13	To approve the invitation of Expression of Interest (EOI) duly specifying the criteria for the prospective resolution applicant and the format in FORM G for publishing the brief particulars of the invitation for invitation of EOI. The RP briefed the Committee that as required under Regulation 36A of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, he shall invite for expression of interest (EOI) latest by July 15, 2023 from interested and eligible prospective resolution applicants to submit resolution plans. The Chairman further apprised the Committee that the prospective resolution applicant need to fulfill the criteria as approved by the members. The Committee after ample forethought and careful consideration of the facts and figures and having regard to the complexity and scale of operations of the business of the corporate debtor, has come up with minimum net worth eligibility criteria for different category of resolution applicants. The Committee, after due deliberation, passed the following resolutions: "RESOLVED THAT the eligibility criteria for prospective resolution applicants be and is hereby approved to be as under:	
Category	Bases	At least Rs.
Individuals/Firms/LLP/ Body Corporate	The consolidated Net worth as per the audited financial statement i.e., as at March 31, 2023 or as at December 31, 2022, whichever is the latest available	Rs. 5 Crore

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Financial Institutions/PE Funds/Asset Reconstruction Companies / NBFCs / Other Financial Investors	Assets under management (AUM) in the immediately preceding completed FY but not earlier than March 31, 2022	Rs. 10 Crore
	Aggregate Net worth of Consortium of Investors as per the audited financial statement i.e., March 31, 2023 or December 31, 2022, whichever is the latest available	Rs. 5 Crore
EMD	Refundable Earnest Money Deposit (EMD) to be given along with the Resolution Plan.	Rs 1 Crore
Performance Guarantee	Within 30 days of the date of approval of Successful Plan by the CoC, the Successful Resolution Applicant(s) shall provide a Performance Guarantee of 10 % of the successful bid amount in favor of Saibhaskar Irons Limited, ("Performance Guarantee"). The Performance Guarantee should be payable at Hyderabad and should be executed from a Scheduled Bank located in India. The form of the Performance Guarantee shall be in the form as would be provided in Request for Resolution Plans. In case Resolution Applicant is unable to give Performance Guarantee, they can transfer 10% of the successful bid amount in favor of Saibhaskar Irons	10 % of the bid amount

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	<p>Limited. The Performance Guarantee shall be valid for an initial period of six months from the date of approval by the CoC and shall be extended / renewed by the Successful Resolution Applicant(s) for such period until 100% (one hundred percent) of the Successful Resolution Applicant(s) Bid Amount is made by the Successful Resolution Applicant(s) in accordance with the Resolution Plan ("Performance Guarantee Validity Period"). The Performance Guarantee shall have a claim period of Six months after the Performance Guarantee Validity Period.</p>	
<p>"RESOLVED THAT the Committee of Creditors do hereby approve the Form G inviting the expression of interest from the prospective resolution applicants"</p> <p>FURTHER RESOLVED THAT Dr. K. V. Srinivas, RP be and is hereby authorized to publish at the earliest, Form G in One English and One Telugu News Papers to invite expression of interest from the prospective resolution applicants."</p>		
<p>The Resolutions were passed majority voting of 90.57% by Show of hand by CoC.</p>		
<p>C. Any other matter with the permission of the Chair.</p>		
<p>There being no other matter to discuss, the meeting concluded at 5.15 P.M with a vote of thanks to the Chair.</p>		



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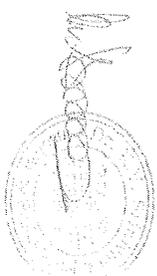
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Chairman,

Dr. Kondapalli Venkat Srinivas

IP Registration No. IBBI/PA-001/IP-P00520/2017-18/10945

Resolution Professional

Saibhaskar Irons Limited

Date: 01st July, 2023

Place: Hyderabad

Handwritten signature of Dr. Kondapalli Venkat Srinivas.

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Minutes of the Third meeting of Committee of Creditors (CoC) of Saibhaskar Irons Limited held on Friday, the 4th day of Aug, 2023 at 04.00 PM at the Resolution Professional (RP) Office at # 402, 4th Floor, 6-3-249/6, "Alcazar Plaza & Towers", Road No. 1, Banjara Hills, Hyderabad 500 034.

Operational Creditor	Steel Exchange India Limited -- Mr. Suresh Babu (CFO) and Ranga Swamy (Manager Accounts)
	Sundar Steel Industries -- Absent
	S B Iron Traders – Mr. S Sai Mohan (Proprietor)
	Employee's state Insurance Corporation – Venu Madhav (Assistant Director ESI) and Mr. Kolla Ramu (Legal officer)
	Income Tax Department – Absent
Board of Directors (Suspended)	Represented through authorized officers Saibaskar Irons Limited -- Mr. P Suresh Authorized representative to Mr. Chaitanya
Resolution Professional	Dr. K.V. Srinivas and his team.

The Third CoC meeting was conducted through video conferencing mode in accordance with Regulation 24(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

The meeting commenced at 4.30 P.M

Resolution Professional (RP) welcomed all the members to the Third meeting of Committee of Creditors of Saibhaskar Irons Limited. RP invited all the members to introduce themselves to confirm that nobody except the members is available in the meeting room. It was clarified that only the duly authorized officers can attend and vote at the meeting of Committee of Creditors, on behalf of the member of Committee of Creditors. The members of CoC introduced themselves then the RP declared that Majority of the members of CoC are present through video conferencing means at the meeting. Thereafter, the agenda items were taken up for discussion/approval as detailed hereunder:



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Item No.	Particulars
A.	List of matters to be noted / discussed
1.	<p>The Resolution Professional (RP) to Chair the meeting</p> <p>Dr Kondapalli Venkat Srinivas was appointed as the RP of Saibhaskar Irons Limited by the members of the Committee.</p> <p>As per Regulation 24(1) of IBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the Resolution Professional shall act as the Chairperson of the meeting.</p> <p>In compliance of the same, the RP Chaird the meeting.</p>
2.	<p>To take roll call of participants including those attending through video conferencing or other audio and visuals means in accordance with Regulation 24(2) of CIRP Regulations, 2016.</p> <p>As per Regulation 24(2) of IBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, every participant attending the meeting through video conferencing or other audio and visual means shall state</p> <ul style="list-style-type: none">• his name,• capacity in which he is attending the meeting – whether as a member of COC or any other participant,• location from where he is participating,• that he has received the agenda and all the relevant material for the meeting and• that no one other than him is attending or has access to the proceedings of the meeting at the location of that person. <p>The RP took roll call of all participants. All members or authorized representative of Operational creditor and corporate debtor attended meeting through video conference.</p>

K. Srinivas

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3.	To ascertain the quorum at the meeting in accordance with Regulation 22 of the CIRP Regulations, 2016.	Regulation 22 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 mandates that if members representing at least 33% of the voting rights are present either in person or by video conferencing or other audio and visual means, the meeting can be convened by the RP.
4.	To note the minutes of the Second CoC meeting held on 27th June, 2023	Accordingly, the Chairman called the meeting to order, since the quorum was present. The minutes of the Second CoC meeting has been put before the CoC.
5.	To take note of the claims received by the RP till 02nd Aug, 2023 as required under Regulation 13 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.	Members took note of the same.
		The status of all the claims received as on 02.08.2023 was placed before the meeting for discussion.
	Members took note of the same.	
6.	To note the decision of conducting transaction audit in respect of books of accounts of corporate debtor including remuneration for the transaction auditor - Regulation 27 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.	The chairman has informed members basis the review of certain transactions during the look back period he has formed an opinion on preferential and other transactions on 17/07/2023 i.e 75 th day of the insolvency commencement date.
		In order to make a determination on such preferential and other transactions, Chairman apprised the Committee the requirement to appoint Transaction Auditors as per Regulation 35A of IBBI (Insolvency Resolution Process for Corporate Persons).Regulations, 2016.

Mr. 

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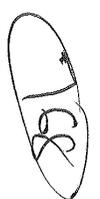
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	COC has taken note of same and instructed RP to appointe a suitable professional to a carry out the transaction audit.
	The Members took note of the same.
7.	<p>To take note of the actions taken by the RP under Insolvency and Bankruptcy Code, 2016.</p> <p>The Resolution Professional (RP) gave a detailed presentation to the Committee, outlining the sequence of events and actions undertaken by him between the last COC meeting on 29th June 2023 and the current meeting.</p> <p>The RP informed members about the difficulties faced by the Land and Building valuers in finding out the exact demarcation of the land belong to the corporate debtors and other parties. The RP has asked for clarifications from the representative of suspended directors in this regard. However no satisfactory response was provided. The COC member emphases and requested suspended Directors to provide requisite cooperations to the RP in discharging his duties and also to assist the valuers in completing valuation exercise.</p>
	The Members than requested RP to move to next item.
8.	<p>To note the expenses incurred of Corporate Debtor occurred between 29.06.2023 to 02.08.2023.</p> <p>The RP has tabled the expense incurred in relation to ongoing CIRP from the last COC meeting till date.</p> <p>The RP also highlighted the shortfall in the approved budget for CIRP expenses and requested members to promptly contribute their respective shares of the approved CIRP cost.</p>
	Members took note of the same.
9.	<p>To present the status in response to invitation of Expression of Interest (EOI) and to decide on the next course of action.</p> <p>Pursuant to provisions of Regulation 36A of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persors) Regulations, 2016, the RP is authorized to Publish Form-G in 1 English and 1 Telugu newspapers to invite Expression of Interest from the prospective resolution applicants.</p>


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	<p>RP issued its 1st Form G on 30th June, 2023 in response to which none of the resolution applicants responded with the specified timeline i.e. 15.07.2023. The matter was discussed at length by the members of the CoC and after due deliberations, all the members thought it fit and proper to give one extension and explore the possibility of getting some enthusiasts to respond to the EOI. CoC has also decided to decrease the eligibility criteria to attract more participants.</p>
	<p>The CoC had directed the Resolution Professional to issue one more EOI in Form G and publish it in the newspapers.</p>
10.	<p>To take note of the information memorandum (IM) prepared by the RP</p> <p>The RP has informed CoC members that basis the available information with the RP, the RP has made information memorandum and the same can be shared with CoC members upon submission of requisite undertaking of confidentiality from CoC members.</p> <p>Membership took the note of same.</p>
11.	<p>To take a decision of whether an application to be filed by the RP seeking extension of 90 days of the CIRP period.</p> <p>Dr. KV Srinivas has brought to the notice of CoC in order to accommodate the revised timeline for calling a fresh EOI will lead to the overlap of the last date of submission of resolution plan and subsequently the approval of the Hon'ble NCLT beyond 180 days and therefore it is necessary to seek extension of the timeline to NCLT to complete the process of CIRP. After due deliberation CoC directed RP to put up for voting resolution for filing application for seeking extension of 90 days of CIRP period.</p> <p>RP has taken note of same.</p>
12.	<p>To take note of the balance contribution to be made towards approved budget for CIRP cost</p> <p>The RP has tabled the required contribution towards the balance contribution to be made towards approved budget for CIRP cost by CoC members. The Representative of the ESI authorities has informed RP that they have not authorized by their higher up for contribution towards CIRP cost. The RP has explained the IBC provisions and</p>

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	<p>the duties of the COC members in the ongoing CIRP process. The representative of ESI department has informed they will discuss this matter with their higherups. The Representatives of the Steel exchange India has requested RP to evaluate the possibilities generating Cash flows from the Corporate Debtors itself to meet the CIRP cost, RP has explained the CD is not operational and there is no possibility to Generate any cash flows from the CD in its current state.</p>	
13.	<p>The COC took note of the same.</p> <p>To take note of the model time lines under CIRP and the charter of responsibilities prescribed by IBB.</p> <p>Dr. KV Srinivas has brought to the notice of COC Model Time line under CIRP and its compliance status till date and presented the charter of responsibility as prescribed by IBB.</p> <p>The COC took note of the same</p>	
<p>B.</p> <p>14</p>	<p>List of issues to be voted upon after discussion in the meeting.</p> <p>RESOLUTION 1: For Issue of Fresh Form G and Revision of Eligibility Criteria</p> <p>"RESOLVED THAT the Committee of Creditors do hereby approve the issue of Fresh Form G inviting the expression of interest from the prospective resolution applicants"</p> <p>"FURTHER RESOLVED THAT Dr. K. V. Srinivas, RP be and is hereby authorized to publish at the earliest, Form G in One English and One Telugu News Papers to invite expression of interest from the prospective resolution applicants."</p> <p>"FURTHER RESOLVED THAT the revised eligibility criteria for prospective resolution applicants be and is hereby approved to be as under"</p> <p>"FURTHER RESOLVED THAT Dr. K. V. Srinivas, Resolution Professional be and is hereby authorised to do all such acts, deeds, matters, and things as may be necessary to give effect to the resolution.</p>	
Category	Bases	At least Rs.

M. Coorssen

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Individuals/Firms/LLP/ Body Corporate	The consolidated Net worth as per the audited financial statement i.e., as at March 31, 2023 or as at December 31, 2022, whichever is the latest available	Rs. 25 Crore
	Financial Institutions/PE Funds/Asset Reconstruction Companies / NBFCs / Other Financial Investors	Rs. 5 Crore
For Consortium of Investors	Aggregate Net worth of Consortium of Investors as per the audited financial statement i.e., March 31, 2023 or December 31, 2022, whichever is the latest available	Rs. 25 Crore
EMD	Refundable Earnest Money Deposit (EMD) to be given along with the Resolution Plan.	Rs. 50 Lakh
Performance Guarantee	Within 30 days of the date of approval of Successful Plan by the CoC, the Successful Resolution Applicant(s) shall provide a Performance Guarantee of 10 % of the successful bid amount in favor of Saibhaskar Irons Limited, ("Performance Guarantee"). The Performance Guarantee should be payable at Hyderabad and should be executed from a Scheduled Bank located in India. The form of the Performance Guarantee shall be in the form as would be provided in Request for Resolution	10 % of the bid amounts

M. Srinivas

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	Plans. In case Resolution Applicant is unable to give Performance Guarantee, they can transfer 10% of the successful bid amount in favor of Saibhaskar Irons Limited. The Performance Guarantee shall be valid for an initial period of six months from the date of approval by the CoC and shall be extended / renewed by the Successful Resolution Applicant(s) for such period until 100% (one hundred percent) of the Successful Resolution Applicant(s) Bid Amount is made by the Successful Resolution Applicant(s) in accordance with the Resolution Plan ("Performance Guarantee Validity Period"). The Performance Guarantee shall have a claim period of Six months after the Performance Guarantee Validity Period.	
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Result: The Resolution was passed majority voting of 85.78% by Show of hand by COC.

RESOLUTION 2: For Filing a Application for extension of CIRP time by 90 days

"RESOLVED THAT in accordance with Sec 12 of Insolvency and Bankruptcy Code, 2016 read with Reg.40 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 and other applicable rules and regulations including National Company Law Tribunal Rules, 2016, Dr. K. V. Srinivas, Resolution Professional be and is hereby authorized to make an application along with all the required documents to the Adjudicating Authority – Hon'ble NCLT, Hyderabad to extend the corporate insolvency resolution process period, which is

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In the matter of M/s Saikhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

<p>ending on 15th October, 2023 (after considering 9 days of exclusion), by a further period of 90 days that conclude on 13th January, 2024." Further Resolved that Dr. K. V. Srinivas, Resolution Professional be and is hereby authorised to do all such acts, deeds, matters, and things as may be necessary to give effect to the resolution. Further Resolved that Dr. K. V. Srinivas, Resolution Professional be and is hereby authorised to provide certified copy of this resolution to parties concerned".</p>	<p>Result: The Resolution was passed majority voting of 85.78% by Show of hand by COC.</p>
<p>RESOLUTION 3: Approval of Revised Budget for the CIRP Cost for 270 days</p>	
<p>"RESOLVED THAT Pursuant to Regulation 34 of the insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 and in accordance with rules and regulations made there under budget of INR 38,25,560 (on actual basis), for the CIRP period of 270 days, is hereby approved by the committee of creditors"</p>	<p>FURTHER RESOLVED THAT Dr. K. V. Srinivas, Resolution Professional be and is hereby authorised to do all such acts, deeds, matters, and things as may be necessary to give effect to the resolution.</p>
<p>FURTHER RESOLVED THAT Dr. K. V. Srinivas, Resolution Professional be and is hereby authorised to provide certified copy of this resolution to parties concerned".</p>	<p>Result: The Resolution was passed majority voting of 84.90% by Show of hand by COC.</p>

K. Srinivas

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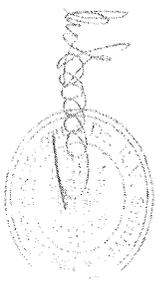
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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

<p>RESOLUTION 4: Approval for appointment of transaction auditor</p> <p>"RESOLVED THAT the Resolution Professional be and is hereby authorized to engage and appoint transaction auditor as per the provision of the Insolvency and Bankruptcy Code, 2016."</p> <p>FURTHER RESOLVED THAT Dr. K. V. Srinivas, Resolution Professional be and is hereby authorised to do all such acts, deeds, matters, and things as may be necessary to give effect to the resolution.</p> <p>FURTHER RESOLVED THAT Dr. K. V. Srinivas, Resolution Professional be and is hereby authorised to provide certified copy of this resolution to parties concerned".</p> <p>Result: The Resolution was passed majority voting of 84.90% by Show of hand by COC.</p>	
<p>C. Any other matter with the permission of the Chair.</p> <p>There being no other matter to discuss, the meeting concluded at 8.30 P.M with a vote of thanks to the Chair.</p>	



Chairman,
Dr. Kondapalli Venkat Srinivas
IP Registration No. IBBI/IPA-001/IP-P00520/2017 -18/10945
Resolution Professional
Saibhaskar Irons Limited
Date: 05th August, 2023

Mr. [Signature]

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In the matter of M/s Saikhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

Place: Hyderabad

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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

Minutes of the Fourth meeting of Committee of Creditors (COC) of Saibhaskar Irons Limited held on Tuesday, the 5th day of September, 2023 at 05.00 PM at the Resolution Professional (RP) Office at # 402, 4th Floor, 6-3-249/6, "Alcazar Plaza & Towers", Road No. 1, Banjara Hills, Hyderabad 500 034.

Operational Creditor	Steel Exchange India Limited -- Mr. Suresh Babu (CFO)
	Sunder Steel Industries – Absent
	S B Iron Traders – Mr. S Sai Mohan (Proprietor)
	Employee's state Insurance Corporation – Venu Madhav (Assistant Director ESI) and Mr. Bala Babu.
	Income Tax Department – Absent
Board of Directors (Suspended)	Represented through authorized officers
	Saibaskar Irons Limited – Mr. Chaitanya and Mr. P Suresh
	Authorized representative to Mr. Chaitanya
Resolution Professional	Dr. K.V. Srinivas and his team.

The Fourth CoC meeting was conducted through video conferencing mode in accordance with Regulation 24(2) of IBSI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

The meeting commenced at 05.00 P.M

Resolution Professional (RP) welcomed all the members to the **Fourth meeting** of Committee of Creditors of Saibhaskar Irons Limited. RP invited all the members to introduce themselves to confirm that nobody except the members is available in the meeting room. It was clarified that only the duly authorized officers can attend and vote at the meeting of Committee of Creditors, on behalf of the member of Committee of Creditors. The members of CoC introduced themselves then the RP declared that Majority of the members of CoC are present through video conferencing means at the meeting. Thereafter, the agenda items were taken up for discussion/approval as detailed hereunder.

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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

Item No.	Particulars
A.	List of matters to be noted / discussed
1.	<p>The Resolution Professional (RP) to Chair the meeting</p> <p>Dr Kondapalli Venkat Srinivas was appointed as the RP of Saibhaskar Irons Limited by the members of the Committee.</p> <p>As per Regulation 24(1) of IBB (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the Resolution Professional shall act as the Chairperson of the meeting.</p> <p>In compliance of the same, the RP Chaired the meeting.</p>
2.	<p>To take roll call of participants including those attending through video conferencing or other audio and visuals means in accordance with Regulation 24(2) of CIRP Regulations, 2016.</p> <p>As per Regulation 24(2) of IBB (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, every participant attending the meeting through video conferencing or other audio and visual means shall state</p> <ul style="list-style-type: none"> • his name, • capacity in which he is attending the meeting – whether as a member of COC or any other participant, • location from where he is participating, • that he has received the agenda and all the relevant material for the meeting and • that no one other than him is attending or has access to the proceedings of the meeting at the location of that person. <p>The RP took roll call of all participants. All members or authorized representative of Operational creditor and corporate debtor attended meeting through video conference.</p>

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3.	<p>To ascertain the quorum at the meeting in accordance with Regulation 22 of the CIRP Regulations, 2016.</p> <p>Regulation 22 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 mandates that if members representing at least 33% of the voting rights are present either in person or by video conferencing or other audio and visual means, the meeting can be convened by the RP.</p>
4.	<p>Accordingly, the Chairman called the meeting to order since the quorum was present.</p> <p>To note the minutes of the Third CoC meeting held on 04th August, 2023</p> <p>The minutes of the Third CoC meeting has been put before the CoC.</p>
5.	<p>Members took note of the same.</p> <p>To take note of the claims received by the RP till date as required under Regulation 13 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.</p> <p>The status of all the claims received till date was placed before the meeting for discussion.</p>
6.	<p>Members took note of the same.</p> <p>To take on the appointment of Transaction auditor "Sarith and Associate" to carry out transaction audit.</p> <p>The status of appointment of transaction auditor has been placed before the meeting and CoC took note of the same.</p>
7.	<p>To take note of the actions taken by the RP under Insolvency and Bankruptcy Code, 2016.</p> <p>RP has appraised the members that the IA filed for extension of time has been approved by Hon'ble NCLT and CIRP period has been extended by 90 days. RP also appraised members that he has issued revised Form G on 08-08-2023 and received EOI from 7 applicants and out of which 5 applicants has been qualified for submission of resolution plan and remaining 2 applicant did not meet the net worth criteria.</p> <p>Members took note of same.</p>

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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (18) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

8.	<p>To note the expenses incurred of Corporate Debtor occurred between 03.08.2023 to 04.09.2023.</p> <p>The RP has tabled the expense incurred in relation to ongoing CIRP from the last COC meeting till date.</p> <p>The RP also highlighted the shortfall in the approved budget for CIRP expenses and requested members to promptly contribute their respective shares of the approved CIRP cost.</p> <p>Members took note of the same.</p>
9.	<p>To present the status in response to invitation of Expression of Interest (EOI) and to decide on the next course of action.</p> <p>Pursuant to provisions of Regulation 36A of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the RP is authorized to Publish Form-G in 1 English and 1 Telugu newspapers to Invite Expression of Interest from the prospective resolution applicants.</p> <p>RP issued revised Form G on 08th August, 2023 in response to which 7 Prospective applicant have submitted their EOI.</p> <p>RP appraised members that out of 7 applicants, 5 applicants has been qualified for submission of resolution plan and remaining 2 applicant did not meet the net worth criteria</p> <p>Members took note of the same.</p>
10.	<p>To take note of the balance contribution to be made towards approved budget for CIRP cost</p> <p>RP informed members that there is certain contribution to be made towards CIRP cost. Members took note of the same and assured to contribute towards CIRP expenses.</p>

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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

11.	<p>To take note of the model time lines under CIRP and the charter of responsibilities prescribed by IBBI.</p> <p>Dr. KV Srinivas has brought to the notice of COC Model Time line under CIRP and its compliance status till date and presented the charter of responsibility as prescribed by IBBI.</p> <p>The COC took note of the same.</p>
B.	<p>List of issues to be voted upon after discussion in the meeting.</p> <p>RESOLUTION 1: To approve draft Request for Resolution Plans (RRP) and draft Evaluation Matrix</p> <p>"RESOLVED THAT in accordance with the provisions of Insolvency and Bankruptcy Code, 2016 read with Regulation 36B of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the Evaluation Matrix and the Request for Resolution Plan (RRP) be and is hereby approved."</p> <p>"FURTHER RESOLVED THAT in accordance with Regulation 36B(1) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the Resolution Professional be and is hereby authorised to issue information memorandum, evaluation matrix and RRP to every prospective resolution applicant."</p> <p>"FURTHER RESOLVED THAT Dr. K. V. Srinivas, Resolution Professional be and is hereby authorized to do all such acts, deeds, matters, and things as may be necessary to give effect to the resolution.</p> <p>Result: The Resolution was passed by a majority of 85.78% of the voting share by the members present and voted by Show of hand in the COC Meeting.</p>
C.	<p>Any other matter with the permission of the Chair.</p>

Dr. K.V. Srinivas

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11/7/23

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There being no other matter to discuss, the meeting concluded at 5.45 P.M with a vote of thanks to the Chair.

Chairman,
Dr. Kondapalli Venkat Srinivas
IP Registration No. IBB/1PA-001/IP-P00520/2017-18/10945
Resolution Professional
Saibhaskar Irons Limited

Date: 07th September 2023
Place: Hyderabad

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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

Minutes of the Fifth meeting of Committee of Creditors (COC) of Saibhaskar Irons Limited held on Thursday, the 12th day of October, 2023 at 05.30 PM at the Resolution Professional (RP) Office at # 402, 4th Floor, 6-3-249/6, "Alcazar Plaza & Towers", Road No.1, Banjara Hills, Hyderabad 500 034.

Operational Creditor	Steel Exchange India Limited -- Mr. Suresh Babu (CFO)
	Sundar Steel Industries - Absent
	S B Iron Traders - Mr. S Sai Mohan (Proprietor)
	Employee's state Insurance Corporation - Absent
Board of Directors (Suspended)	Income Tax Department - Absent
	Absent
Resolution Professional	Dr. K.V. Srinivas and his team.

The Fifth CoC meeting was conducted through video conferencing mode in accordance with Regulation 24(2) of IBSI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

The meeting commenced at 05.30 P.M

Resolution Professional (RP) welcomed all the members to the Fifth meeting of Committee of Creditors of Saibhaskar Irons Limited. RP invited all the members to introduce themselves to confirm that nobody except the members is available in the meeting room. It was clarified that only the duly authorized officers can attend and vote at the meeting of Committee of Creditors, on behalf of the member of Committee of Creditors. The members of CoC introduced themselves then the RP declared that Majority of the members of CoC are present through video conferencing means at the meeting. Thereafter, the agenda items were taken up for discussion/approval as detailed hereunder:



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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

Item No.	Particulars
A.	List of matters to be noted / discussed
1.	<p>The Resolution Professional (RP) to Chair the meeting</p> <p>Dr Kondapalli Venkat Srinivas was appointed as the RP of Saibhaskar Irons Limited by the members of the Committee.</p> <p>As per Regulation 24(1) of IBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the Resolution Professional shall act as the Chairperson of the meeting.</p> <p>In compliance of the same, the RP Chaird the meeting.</p>
2.	<p>To take roll call of participants including those attending through video conferencing or other audio and visuals means in accordance with Regulation 24(2) of CIRP Regulations, 2016.</p> <p>As per Regulation 24(2) of IBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, every participant attending the meeting through video conferencing or other audio and visual means shall state</p> <ul style="list-style-type: none">• his name,• capacity in which he is attending the meeting – whether as a member of COC or any other participant,• location from where he is participating,• that he has received the agenda and all the relevant material for the meeting and• that no one other than him is attending or has access to the proceedings of the meeting at the location of that person. <p>The RP took roll call of all participants. All members or authorized representative of Operational creditor and corporate debtor attended meeting through video conference.</p>

M. Srinivas

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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/19/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

3.	To ascertain the quorum at the meeting in accordance with Regulation 22 of the CIRP Regulations, 2016. Regulation 22 of IBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 mandates that if members representing at least 33% of the voting rights are present either in person or by video conferencing or other audio and visual means, the meeting can be convened by the RP. Accordingly, the Chairman called the meeting to order since the quorum was present.
4.	To note the minutes of the Fourth CoC meeting held on 05th September 2023 The minutes of the Fourth CoC meeting have been put before the CoC. Members took note of the same.
5.	To take note of the claims received by the RP till date as required under Regulation 13 of IBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. The status of all the claims received till date was placed before the meeting for discussion. Members took note of the same.
6.	To take note of the actions taken by the RP under Insolvency and Bankruptcy Code, 2016. RP has appraised the members that as approved by members in last CoC meeting, he has appointed transaction auditor, and he is in receipt of Draft Transaction Audit Report. RP also informed the members that he has issued FRRP, IM to the selected PRAs in accordance with the provision of code. Furthermore, RP informed members that he is in receipt of a resolution plan from one PRA. RP also informed members that as there is selective cooperation from corporate debtor, he is in process to file an Sec 19 application with NCLT for non-corporation.

A. [Signature]

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In the matter of M/s Sahbhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/19/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

	Members took note of same.
7.	To note the expenses incurred of Corporate Debtor occurred between 05.09.2023 to 11.10.2023. The RP has tabled the expense incurred in relation to ongoing CIRP from the last COC meeting till date. The RP also highlighted the shortfall in the approved budget for CIRP expenses and requested members to promptly contribute their respective shares of the approved CIRP cost. Members took note of the same.
8.	To take note of the balance contribution to be made towards approved budget for CIRP cost RP informed members that there is certain contribution to be made towards CIRP cost. Members took note of the same and assured to contribute towards CIRP expenses.
9.	To take note of the model time lines under CIRP and the charter of responsibilities prescribed by IBBI. Dr. KV Srinivas has brought to the notice of COC Model Time line under CIRP and its compliance status till date and presented the charter of responsibility as prescribed by IBBI. The COC took note of the same.
8.	List of issues to be voted upon after discussion in the meeting.
10	To consider and extend the last date of submission of Resolution Plans by Prospective Resolution Applicants (PRAs) RESOLUTION No 1: "RESOLVED THAT in accordance with Sec 25(2)(k) of Insolvency and Bankruptcy Code, 2016 read with Reg.36B (6) Insolvency and Bankruptcy Board of India



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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

	<p>(Insolvency Resolution Process for Corporate Persons) Regulations, 2016, and other applicable rules and regulations, the last date for submission of the resolution plan by prospective resolution applicants be and is hereby extended by a further period of Twenty days i.e., from October 07, 023 to October 27, 2023."</p> <p>"Further Resolved that Dr.K.V.Srinivas, Resolution Professional be and is hereby authorised to do all such acts, deeds, matters, and things as may be necessary to give effect to the resolution that includes but not limited to issuing fresh RT/RP with revised Schedule of Evaluation to all the final prospective resolution applicants."</p> <p>Result: The Resolution was passed by majority voting of 84.9% by Show of hand by COC.</p>
<p>11.</p>	<p>To approve appointment of a statutory auditor and its fee.</p> <p>RESOLUTION No 2:</p> <p>"RESOLVED THAT in accordance with Sec 28 of Insolvency and Bankruptcy Code, 2016 and other applicable rules and regulations, the Resolution Professional be and is hereby authorized to identify and appoint Statutory Auditor for the Corporate Debtor as required under law, earlier statutory auditors having expressed their inability to continue.</p> <p>"Further Resolved that Dr.K.V.Srinivas, Resolution Professional be and is hereby authorised to negotiate and finalize requisite fee to be paid to the Auditors and do all such acts, deeds, matters, and things as may be necessary to give effect to the resolution.</p> <p>Result: The Resolution was passed by majority voting of 84.9% by Show of hand by COC.</p>
<p>C.</p>	<p>Any other matter with the permission of the Chair.</p>
<p>12.</p>	<p>In response to a query, RP informed the members that, there is some ambiguity with regard to the exact schedule of the lands of the Corporate Debtor. Representative of Steel Exchange suggested that RP should take the assistance of a qualified Surveyor</p>

M. Srinivas

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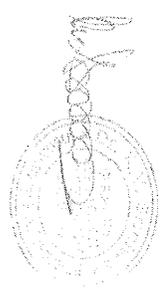
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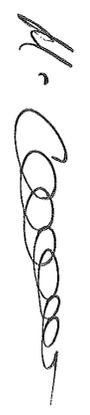
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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

and get the lands delegates and then, secure the same by appointing a security agency. RP and other members concurred with the same. All the members present requested RP to appoint security guards at the earliest.
There being no other matter to discuss, the meeting concluded at 5.30 P.M with a vote of thanks to the Chair.



Chairman,
Dr. Kondapalli Venkat Srinivas
IP Registration No. IBI/IPA-001/IP-P00520/2017-18/10945
Resolution Professional
Saibhaskar Irons Limited



Date: 14th October 2023
Place: Hyderabad

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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

Minutes of the Sixth meeting of Committee of Creditors (COC) of Saibhaskar Irons Limited held on Tuesday, the 31st day of October, 2023 at 04.30 PM at the Office of the Resolution Professional (RP) at # 402, 4th Floor, 6-3-249/6, "Alcazar Plaza & Towers", Road No. 1, Banjara Hills, Hyderabad 500 034.

Operational Creditors (Members)	Steel Exchange India Limited -- Mr. Suresh Babu (CFO)
	Sundar Steel Industries - Absent
	S B Iron Traders - Absent
	Employee's state Insurance Corporation - Mr. Bala Babu.
	Income Tax Department - Absent
Board of Directors (Suspended)	Mr. P Suresh Authorized representative of Mr. Chatanya
Prospective Resolution Applicant (PRA) - Special Invitee	Resurgent India - Ratan Mishra, Rajat Garg and Rohan Saluja
Resolution Professional	Dr. K.V. Srinivas and his team.

The meeting was conducted through video conferencing mode in accordance with Regulation 24(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

The meeting commenced at 04.30 P.M

Resolution Professional (RP) welcomed all the members to the Sixth meeting of Committee of Creditors of Saibhaskar Irons Limited. RP invited all the members to introduce themselves to confirm that nobody except the members is available in the meeting room. It was clarified that only the duly authorized officers can attend and vote at the meeting of Committee of Creditors, on behalf of the member of Committee of Creditors. The members of CoC introduced themselves then the RP declared that Majority of the members of CoC are present through video conferencing means at the meeting. Thereafter, the agenda items were taken up for discussion/approval as detailed hereunder:



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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

Item No.	Particulars
A.	List of matters to be noted / discussed
1.	<p>The Resolution Professional (RP) to Chair the meeting</p> <p>Dr Kondapalli Venkat Srinivas was appointed as the RP of Saibhaskar Irons Limited by the members of the Committee.</p> <p>As per Regulation 24(1) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the Resolution Professional shall act as the Chairperson of the meeting.</p> <p>In compliance of the same, the RP Chaird the meeting.</p>
2.	<p>To take roll call of participants including those attending through video conferencing or other audio and visuals means in accordance with Regulation 24(2) of CIRP Regulations, 2016.</p> <p>As per Regulation 24(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, every participant attending the meeting through video conferencing or other audio and visual means shall state</p> <ul style="list-style-type: none">• his name,• capacity in which he is attending the meeting – whether as a member of COC or any other participant,• location from where he is participating,• that he has received the agenda and all the relevant material for the meeting and• that no one other than him is attending or has access to the proceedings of the meeting at the location of that person. <p>The RP took roll call of all participants who attended the meeting through video conference.</p>



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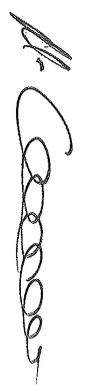
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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II;

	<p>3. To ascertain the quorum at the meeting in accordance with Regulation 22 of the CIRP Regulations, 2016.</p> <p>Regulation 22 of IBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 mandates that if members representing at least 33% of the voting rights are present either in person or by video conferencing or other audio and visual means, the meeting can be convened by the RP.</p> <p>Accordingly, the Chairman called the meeting to order since the quorum was present.</p>
<p>4.</p>	<p>To note the minutes of the Fifth CoC meeting held on 12th October 2023</p> <p>The minutes of the Fifth CoC meeting have been put before the CoC.</p> <p>Members took note of the same.</p>
<p>5.</p>	<p>To take note of the actions taken by the RP under Insolvency and Bankruptcy Code, 2016.</p> <p>The RP informed the members that the Board of Directors (Suspended) are resorting to selective cooperation and are providing the information called for by him in bits and pieces resulting in loss of time in perusing and collating the data required for filing of application under PUFE transactions.</p> <p>The Members advised Resolution Professional to proceed as per law and take appropriate directions from NCLT in this regard.</p> <p>Further, the members had, after discussion, advised the Resolution Professional to expand the scope of Transaction Audit and conduct a forensic audit of the transactions of the Corporate Debtor for the last 8 years and verify if there are any fraudulent transactions.</p> <p>In response to the query, Mr Suresh, representative of the Suspended Director once again assured that he will be handing over all the Statutory Original records of the Corporate Debtor at the earliest. He had further assured that he will be providing</p>



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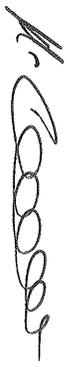
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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

	copies of all the lease deeds along with supporting title deed copies of the owners and all the Original approvals obtained by the Corporate Debtor for commissioning the factory.
	Members took note of same.
6.	To note the expenses incurred of Corporate Debtor occurred between 12.10.2023 to 30.10.2023. The RP has tabled the expense incurred in relation to ongoing CIRP from the last COC meeting till date.
	The RP also highlighted the shortfall in the approved budget for CIRP expenses and requested members to promptly contribute their respective shares of the approved CIRP cost.
	Members took note of the same.
7.	To take note of the balance contribution to be made towards approved budget for CIRP cost. RP informed members that there is a certain contribution to be made towards CIRP cost.
	Members took note of the same and assured to contribute towards CIRP expenses.
8.	To take note of the model time lines under CIRP and the charter of responsibilities prescribed by IBSI. Dr. KV Srinivas has brought to the notice of COC Model Timeline under CIRP and its compliance status till date and presented the charter of responsibility as prescribed by IBSI.
	The COC took note of the same.
9.	To take note on the submission of resolution plan by PRA's.



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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDS/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

10.	<p>The Resolution Professional invited the representatives of the only Resolution Professional in whose presence the Resolution Plan submitted by them was opened. The PRA team had given a brief gist of their plan which was taken note of by the members present.</p> <p>To decide on the next course of action in the CIRP of the Corporate Debtor.</p> <p>Since only one PRA has submitted their resolution plan even after the time extension, the CoC members have chosen not to further extend the timeline and risk delaying the CIRP process. They have resolved to proceed with the single resolution plan currently available.</p>
B.	<p>List of issues to be voted upon after discussion in the meeting.</p>
C.	<p>Any other matter with the permission of the Chair.</p>
11.	<p>RP appraised the members that as per Circular no. 1881/CIRP/36/2021 dated January 06, 2021 he has to maintain all the records relating to CIRP of Saibhaskar Irons limited for a period of 8 years. RP has approached a few professional data storage entities in this regard and the best quote received by RP is in the range of 5,000 – 8,000 per month.</p> <p>RP further appraise the members that as the transaction's prima facie appears to be fraudulent, RP has suggested forensic audit.</p> <p>Members took note of the same and requested RP to defer the matter till next CoC meeting.</p>
12.	<p>RP also appraised the members that as the resolution plan is received and there is one PRA who have submitted resolution plan, background check for same need to be conducted.</p> <p>Members took note of the same.</p> <p>There being no other matter to discuss, the meeting concluded at 6.00 P.M with a vote of thanks to the Chair.</p>

M. Srinivas

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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.



Chairman,
Dr. Kondapalli Venkat Srinivas
IP Registration No. IBBI/IPA-001/IP-P00520/2017-18/10945.
Resolution Professional
Saibhaskar Irons Limited

Date: November 02, 2023
Place: Hyderabad

Mr. [Signature]

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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

Minutes of the Seventh meeting of Committee of Creditors (COC) of Saibhaskar Irons Limited scheduled on Monday, the 27th day of November, 2023 at 11.30 AM at the Office of the Resolution Professional (RP) at # 402, 4th Floor, 6-3-249/6, "Alcazar Plaza & Towers", Road No. 1, Banjara Hills, Hyderabad 500 034.

Due to lack of quorum in the meeting, in accordance with the provisions of Regulation 22(2) of IBSI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the meeting was adjourned to Tuesday, the 28th day of November 2023 at same time and same place i.e., 11:30 AM at the office of Resolution Professional (RP).

Operational Creditors (Members)	Steel Exchange India Limited -- Mr. Suresh Babu (CFO)
	Sundar Steel Industries -- Absent
	S B Iron Traders -- Absent
	Employee's state Insurance Corporation – Mr. Bala Babu.
	Income Tax Department -- Absent
Board of Directors (Suspended)	Absent
Prospective Resolution Applicant (PRA) – Special Invitee	Resurgent India – Ratan Gopal Nishra
Resolution Professional	Dr. K.V. Srinivas and his team

The meeting was conducted through video conferencing mode in accordance with Regulation 24(2) of IBSI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

The meeting commenced at 11.30 A.M

Resolution Professional (RP) welcomed all the members to the Seventh meeting of Committee of Creditors of Saibhaskar Irons Limited. RP invited all the members to introduce themselves to confirm that nobody except the members is available in the meeting room. It was clarified that only the duly authorized officers can attend and vote at the meeting of Committee of Creditors, on behalf of the member of Committee of Creditors. The members of CoC introduced

M. Srinivas

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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II

themselves then the RP declared that Majority of the members of CoC are present through video conferencing means at the meeting. Thereafter, the agenda items were taken up for discussion/approval as detailed hereunder:

Item No.	Particulars
A.	List of matters to be noted / discussed
1.	<p>The Resolution Professional (RP) to Chair the meeting.</p> <p>Dr Kondapalli Venkat Srinivas was appointed as the RP of Saibhaskar Irons Limited by the members of the Committee.</p> <p>As per Regulation 24(1) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the Resolution Professional shall act as the Chairperson of the meeting.</p> <p>In compliance of the same, the RP Chaird the meeting.</p>
2.	<p>To take roll call of participants including those attending through video conferencing or other audio and visuals means in accordance with Regulation 24(2) of CIRP Regulations, 2016.</p> <p>As per Regulation 24(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, every participant attending the meeting through video conferencing or other audio and visual means shall state</p> <ul style="list-style-type: none"> • his name, • capacity in which he is attending the meeting – whether as a member of COC or any other participant, • location from where he is participating, • that he has received the agenda and all the relevant material for the meeting and • that no one other than him is attending or has access to the proceedings of the meeting at the location of that person. <p>The RP took roll call of all participants who attended the meeting through video conference.</p>

A. Srinivas

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3. To ascertain the quorum at the meeting in accordance with Regulation 22 of the CIRP Regulations, 2016.

Regulation 22 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 mandates that if members representing at least 33% of the voting rights are present either in person or by video conferencing or other audio and visual means, the meeting can be convened by the RP.

Members present:

NAME	Voting Rights
Steel Exchange India Limited	79.73%
Sunder Steel Industries*	5.67%
S B Iron Traders*	5.17%
Income tax Department*	8.56%
Employee's state Insurance Corporation	0.88%
Total	100%

Accordingly, the Chairman called the meeting to order since the quorum was present.

4. To note the minutes of the Sixth CoC meeting held on 31st October 2023

The minutes of the Sixth CoC meeting have been put before the CoC.
 Members took note of the same.

5. To take note of the actions taken by the RP under Insolvency and Bankruptcy Code, 2016.

The RP appraised the members about the selective cooperation of the the Suspended Board of Directors. In response to a query, RP informed the members that, he had filed an IA U/s 19 of IBC, 2016 and the same is pending adjudication before the Hon'ble NCLT.

A. Srinivas

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	In response to another query, the RP updated members on the basis of discussion and proposal made in previous COC meeting, the RP has expanded the transaction audit's scope, to include forensic audit of the Corporate Debtor's transactions over the past 8 years.
	Further, RP informed the members that he had requested the valuers appointed by him to identify the property of the Corporate Debtor and that of the promoters taken on lease and the value of the same and submit the reports at the earliest.
	Members took note of same.
6.	To note the expenses incurred of Corporate Debtor occurred between 01.11.2023 to 24.11.2023. The RP has tabled the expense incurred in relation to ongoing CIRP from the last COC meeting till date.
	The RP also highlighted the shortfall in the approved budget for CIRP expenses and requested members to promptly contribute their respective shares of the approved CIRP cost.
	Members took note of the same.
7.	To take note of the balance contribution to be made towards approved budget for CIRP cost. RP informed members that there is a certain contribution to be made towards CIRP cost.
	Members took note of the same and assured to contribute towards CIRP expenses.
8.	To take note of the model time lines under CIRP and the charter of responsibilities prescribed by IBBI. Dr. KV Srinivas has brought to the notice of COC Model Timeline under CIRP and its compliance status till date and presented the charter of responsibility as prescribed by IBBI.
	The COC took note of the same.

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Dr. Srinivas

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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

9.	<p>To take note of the deficiencies / shortfalls in the resolution plan submitted by the only PRA and to advise the Resolution Professional in exercise of the Commercial Wisdom of CoC</p> <p>The Resolution Professional informed the members that he has processed the resolution plan according to the provisions of the code and rules and regulation made applicable there under and had duly communicated the preliminary deficiencies noted in the plan to the PRA.</p> <p>RP also informed the member that till date the deficiencies are not corrected by PRA.</p> <p>Further, with the permission of the members RP has invited the representatives of the only Resolution Professional to discuss the plan. The PRA team representative had given a brief gist of their plan.</p> <p>Mr. Suresh babu (representative of steel exchange) has suggested PRA to increase their offer and come with a competitive quote in the next CoC meeting. The PRA agreed to the suggestion, assuring the rectification of deficiencies and commitment to presenting a more competitive offer.</p>
10.	<p>Take on record the draft Transaction Audit Report provided by the Transaction Auditor</p> <p>RP has presented before members the draft report shared by transaction auditor and has appraised members about Sec 43, Sec 45 and Sec 66 transactions noted by transaction auditor. Members took note of the same.</p>
11.	<p>To take note of the draft IAs proposed to be filed before the Hon'ble NCLT reporting existence of preferential, undervalued and fraudulent transactions and seeking appropriate reliefs.</p> <p>RP has assured members that as soon as he receive final transaction audit report he will be filing and IA for reporting of PUFE transactions and seeking appropriate directions.</p>

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	Members took note of the same.
12.	To decide on the next course of action in the CIRP of the Corporate Debtor. After deliberate discussion CoC has decided to extend time till next CoC meeting for making good the deficiencies in the Resolution Plan by the PRA and for submission of a competitive resolution plan.
B.	List of issues to be voted upon after discussion in the meeting.
13.	RESOLUTION No 1: "RESOLVED THAT Pursuant to Regulation 34 of the insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 and in accordance with rules and regulations made there under budget of INR 41,50,000 (on actual basis), for the CIRP period of 270 days, is hereby approved by the committee of creditors" FURTHER RESOLVED THAT Dr. K. V. Srinivas, Resolution Professional be and is hereby authorised to do all such acts, deeds, matters, and things as may be necessary to give effect to the resolution. FURTHER RESOLVED THAT Dr. K. V. Srinivas, Resolution Professional be and is hereby authorised to provide certified copy of this resolution to parties concerned". Result: The Resolution was passed by majority voting of 80.61% by Show of hand by CoC.
C.	Any other matter with the permission of the Chair.
	There being no other matter to discuss, the meeting concluded at 1:00 P.M with a vote of thanks to the Chair.

K. Srinivas

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In the matter of M/s Saibhaskar Irons Limited undergoing CRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.




Chairman,
Dr. Kondapalli Venkat Srinivas
IP Registration No. IBB/PA-001/IP-P00520/2017-18/10945
Resolution Professional
Saibhaskar Irons Limited

Date: November 29, 2023
Place: Hyderabad



Dr. K.V. Srinivas

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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

Minutes of the Eighth meeting of Committee of Creditors (CoC) of Saibhaskar Irons Limited scheduled on Monday, the 18th day of December, 2023 at 5.30 PM at the Office of the Resolution Professional (RP) at # 402, 4th Floor, 6-3-249/6, "Alcazar Plaza & Towers", Road No. 1, Banjara Hills, Hyderabad 500 034.

The meeting was conducted through video conferencing mode in accordance with Regulation 24(2) of IBB (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

The meeting commenced at 5.45 P.M

Operational Creditors (Members)	Steel Exchange India Limited -- Mr. Suresh Babu (CFO)
	Sundar Steel Industries – Absent
	S B Iron Traders – Absent
	Employee's state Insurance Corporation – Mr. Eshwar
	Income Tax Department – Absent
Board of Directors (Suspended)	Mr Chaitanya Madala along with Mr Suresh
Prospective Resolution Applicant (PRA) – Special Invitee	Resurgent India – Rajath Garg
Resolution Professional	Dr. K.V. Srinivas and his team

Resolution Professional (RP) welcomed all the members to the Eighth meeting of Committee of Creditors of **Saibhaskar Irons Limited**. RP invited all the members to introduce themselves to confirm that nobody except the members is available in the meeting room. It was clarified that only the duly authorized officers can attend and vote at the meeting of Committee of Creditors, on behalf of the member of Committee of Creditors. The members of CoC introduced themselves then the RP declared that Majority of the members of CoC are present through video conferencing means at the meeting. Thereafter, the agenda items were taken up for discussion/approval as detailed hereunder:



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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

Item No.	Particulars
A.	List of matters to be noted / discussed
1.	<p>The Resolution Professional (RP) to Chair the meeting.</p> <p>Dr Kondapalli Venkat Srinivas was appointed as the RP of Saibhaskar Irons Limited by the members of the Committee.</p> <p>As per Regulation 24(1) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the Resolution Professional shall act as the Chairperson of the meeting.</p> <p>In compliance of the same, the RP Chaird the meetir-g.</p>
2.	<p>To take roll call of participants including those attending through video conferencing or other audio and visuals means in accordance with Regulation 24(2) of CIRP Regulations, 2016.</p> <p>As per Regulation 24(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, every participant attending the meeting through video conferencing or other audio and visual means shall state</p> <ul style="list-style-type: none">• his name,• capacity in which he is attending the meeting – whether as a member of COC or any other participant,• location from where he is participating,• that he has received the agenda and all the relevant material for the meeting and• that no one other than him is attending or has access to the proceedings of the meeting at the location of that person. <p>The RP took roll call of all participants who attended the meeting through video conference.</p>
3.	<p>To ascertain the quorum at the meeting in accordance with Regulation 22 of the CIRP Regulations, 2016.</p>

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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

Regulation 22 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 mandates that if members representing at least 33% of the voting rights are present either in person or by video conferencing or other audio and visual means, the meeting can be convened by the RP.

Members present:

NAME	Voting Rights
Steel Exchange India Limited	79.73%
Sunder Steel Industries*	5.67%
S B Iron Traders*	5.17%
Income tax Department*	8.56%
Employee's state Insurance Corporation	0.889%
Total	100%

*Members absent.
Accordingly, the Chairman called the meeting to order since the quorum was present.

4. **To note the minutes of the Seventh CoC meeting held on 27th November 2023**
The minutes of the Seventh CoC meeting have been put before the CoC.
Members took note of the same.

5. **To take note of the actions taken by the RP under Insolvency and Bankruptcy Code, 2016.**
The RP appraised the members about the selective cooperation of the Suspended Board of Directors. In response to a query, RP informed the members that he had filed an IA U/s 19 of IBC, 2016 was numbered as 1809/2023. As per the directions of Hon'ble NCLT, notice was served on the respondents and the matter is posted for further hearing on 22-12-2023.
In response to another query, the RP updated members that the Forensic Auditors have sought further information for performing their mandated assignment and the

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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 WIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

<p>report is in progress. Further, the RP placed before the members the IAs filed by him before the Hon'ble NCLT, Hyderabad Bench U/s 43, 45 and 66 of IBC, 2016 and appraised the members over the reliefs sought in each of these applications.</p> <p>In response to a query, the Erstwhile Managing Director took serious objections to the Fraudulent Transactions reported by the RP. He was vehemently contesting that the amounts of Rs. 3,36,10,000 withdrawn by him are not fraudulent transactions but the amounts withdrawn by him against the loans advanced by him to the Corporate Debtor in the past for settlement of dues of Financial Creditors under OTS Scheme.</p> <p>In response to another query, he had stated that, RP having filed an IA U/s 66 and other sections of IBC, 2016, he will make his submissions / explanations before the NCLT only. He further alleged that M/s Vizag re-Bars Private limited is a related party of M/s Steel Exchange Private limited to which, representative of Steel Exchange Mr. Suresh babu had denied the same.</p> <p>Members took note of same.</p>	<p>6. To note the expenses incurred of Corporate Debtor occurred between 27.11.2023 to 18.12.2023.</p> <p>The RP has tabled the expense incurred in relation to ongoing CIRP from the last COC meeting till date.</p> <p>The RP also highlighted the shortfall in the approved budget for CIRP expenses and requested members to promptly contribute their respective shares of the approved CIRP cost. Mr Suresh babu of Steel Exchange assured that they will remit their share of costs shortly and requested other members also to remit their respective share of CIRP Costs.</p> <p>Members took note of the same.</p>	<p>7. To take note of the balance contribution to be made towards approved budget for CIRP cost.</p>
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A. Srinivas

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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

	RP informed members that there is a certain contribution to be made towards CIRP cost. Members took note of the same and assured to contribute towards CIRP expenses.
8.	To take note of the model time lines under CIRP and the charter of responsibilities prescribed by IBBI. Dr. KV Srinivas has brought to the notice of COC Model Timeline under CIRP and its compliance status till date and presented the charter of responsibility as prescribed by IBBI. The COC took note of the same.
9.	To discuss deliberate and decide on only resolution plan received by RP. The Resolution Professional informed the members that he has processed the resolution plan according to the provisions of the code and rules and regulation made applicable there under and had duly having received the corrected resolution plan incorporating the rectifications / covering deficiencies in the plan submitted by the PRA. Further, with the permission of the members RP has invited the representatives of the only Resolution Professional to discuss the plan. The PRA team representative had given a brief gist of their plan and agreed to increase the resolution plan amount slightly and requested the members to consider the same. Mr. Suresh babu (representative of steel exchange) has suggested PRA to submit its revised plan increasing the plan amounts substantially preferably within 2 days of the end of the meeting and requested the RP to place the same for the consideration by the CoC in the next meeting. The PRA agreed to the suggestion, assuring the commitment to presenting a more competitive offer.
10.	Take on record the IAs filed by the Resolution Professional RP has presented before members the IAs filed by him before the Hon'ble NCLT Under Sec 43, Sec 45 and Sec 66.

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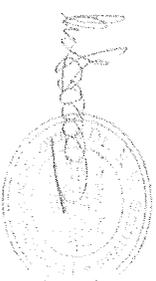
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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

	Members took note of the same.
B.	List of issues to be voted upon after discussion in the meeting.
11.	No resolutions were placed before the CoC for their approval.
C.	Any other matter with the permission of the Chair.
	There being no other matter to discuss, the meeting concluded at 6:45 P.M with a vote of thanks to the Chair.



Chairman,

Dr. Kondapalli Venkat Srinivas
IP Registration No. IBBJ/PA-001/IP-P00520/2017-18/10945
Resolution Professional
Saibhaskar Irons Limited

Date: December 20, 2023
Place: Hyderabad

Dr. Kondapalli Venkat Srinivas

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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

Minutes of the 9th meeting of Committee of Creditors (CoC) of Saibhaskar Irons Limited scheduled on Thursday, the 18th day of January, 2024 at 11:00 AM at the Office of the Resolution Professional (RP) at # 402, 4th Floor, 6-3-249/6, "Alcazar Plaza & Towers", Road No.1, Banjara Hills, Hyderabad 500 034.

The meeting was conducted through video conferencing mode in accordance with Regulation 24(2) of IBB (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

The meeting commenced at 11:15 A.M

Operational Creditors (Members)	Steel Exchange India Limited -- Mr. Suresh Babu (CFO)
	Sundar Steel Industries - Absent
	S B Iron Traders - Absent
Board of Directors (Suspended)	Employee's state Insurance Corporation - Mr. Navneet Verra
	Income Tax Department - Absent
	Mr. Suresh Rep. Of Mr. Chaitanya Madala (Suspended Director)
Prospective Resolution Applicant (PRA) - Special Invitee	Resurgent India - Rajath Garg - Did not attend
Resolution Professional	Dr. K.V. Srinivas and his team

Resolution Professional (RP) welcomed all the members to the Ninth meeting of Committee of Creditors of **Saibhaskar Irons Limited**. RP invited all the members to introduce themselves to confirm that nobody except the members is available in the meeting room. It was clarified that only the duly authorized officers can attend and vote at the meeting of Committee of Creditors, on behalf of the member of Committee of Creditors. The members of CoC introduced themselves then the RP declared that Majority of the members of CoC are present through video conferencing means at the meeting. Thereafter, the agenda items were taken up for discussion/approval as detailed hereunder:



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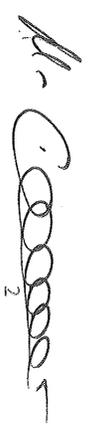
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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

Item No.	Particulars
A.	List of matters to be noted / discussed
1.	<p>The Resolution Professional (RP) to Chair the meeting.</p> <p>Dr Kondapalli Venkat Srinivas was appointed as the RP of Saibhaskar Irons Limited by the members of the Committee.</p> <p>As per Regulation 24(1) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the Resolution Professional shall act as the Chairperson of the meeting.</p> <p>In compliance of the same, the RP Chaird the meeting.</p>
2.	<p>To take roll call of participants including those attending through video conferencing or other audio and visuals means in accordance with Regulation 24(2) of CIRP Regulations, 2016.</p> <p>As per Regulation 24(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, every participant attending the meeting through video conferencing or other audio and visual means shall state</p> <ul style="list-style-type: none">• his name,• capacity in which he is attending the meeting – whether as a member of COC or any other participant,• location from where he is participating,• that he has received the agenda and all the relevant material for the meeting and• that no one other than him is attending or has access to the proceedings of the meeting at the location of that person. <p>The RP took roll call of all participants who attended the meeting through video conference.</p>
3.	<p>To ascertain the quorum at the meeting in accordance with Regulation 22 of the CIRP Regulations, 2016.</p>


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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

Regulation 22 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 mandates that if members representing at least 33% of the voting rights are present either in person or by video conferencing or other audio and visual means, the meeting can be convened by the RP.

Members present:

NAME	Voting Rights
Steel Exchange India Limited	79.73%
Sunder Steel Industries*	5.67%
S B Iron Traders*	5.17%
Income tax Department*	8.56%
Employee's state Insurance Corporation	0.88%
Total	100%

*Members absent:
 Accordingly, the Chairman called the meeting to order since the quorum was present.

4.	To note the minutes of the Eighth CoC meeting held on 18 th December 2023	The minutes of the Eighth CoC meeting have been put before the CoC. Members took note of the same.
5.	To take note of the actions taken by the RP under Insolvency and Bankruptcy Code, 2016.	The RP appraised the members about the actions taken by him between the last CoC meeting and this CoC Meeting. In response to a query, RP informed the members that he had filed an IA U/s 19 of IBC, 2016 was numbered as 1809/2023. As per the directions of Hon'ble NCLT, notice was served to the respondents. In response to another query, the RP updated members that the Forensic Auditors have sought further information for performing their mandated assignment and the report is in progress. In response to a query, RP informed the members that the IAS



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In the matter of M/s Salbhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

	<p>filed before Hon'ble NCLT reporting the existence of PUFFE transactions was listed and the respondent's counsel took notice of the same and took time for filing counter.</p> <p>Further, members present had appreciated the services of the Resolution Professional during the CIRP process and expressed their full satisfaction over the performance of the Resolution Professional and requested him to continue as a liquidator of the corporate debtor. Members further requested the Resolution Professional to diligently pursue the application filed by him, during the liquidation process, for the recovery of amounts withdrawn by the promoters and distribute the same to the stakeholders in accordance with the provisions of the code. Resolution Professional agreed to the same and assured the members that he shall do his best for value maximization to the stakeholders in accordance with law.</p> <p>Members took note of the same.</p>
6.	<p>To note the expenses incurred for Corporate Debtor between 18.12.2023 to 18.01.2024.</p> <p>The RP has tabled the expense incurred in relation to ongoing CIRP from the last COC meeting till date.</p> <p>The RP also highlighted the shortfall in the approved budget for CIRP expenses and requested members to promptly contribute their respective shares of the approved CIRP cost. Mr Suresh babu of Steel Exchange assured that they will remit their remaining share of costs by the end of the day or by tomorrow. The representative of ESJ assured us again that, they shall be remitting the same upon receiving the legal opinion from their counsel.</p> <p>Members took note of the same.</p>
7.	<p>To take note of the balance contribution to be made towards approved budget for CIRP cost.</p> <p>RP informed members that there is a certain contribution to be made towards CIRP cost.</p>



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<p>Dr. K.V. Srinivas B.Com, LL.B., M.B.A., Ph.D. A d v o c a t e & <i>Insolvency Professional</i> Reg. No. IBBI/IPA-001/IP-P00520/2017- 18/10945 AFA VALID TILL 18.12.2024</p>	<p># 5-3-249/5, "Alcazar Plaza & Towers", Road No. 1, Banjara Hills, Hyderabad - 500 034 Phone: +91 8309310156, 9959223615 email - ip_kvs@assetadvisory.com cirp.sbi@gmail.com</p>
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In the matter of M/s Saikhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

	Members took note of the same and assured themselves to contribute towards CIRP expenses.
8.	To take note of the model time lines under CIRP and the charter of responsibilities prescribed by IBBI. Dr. KV Srinivas has brought to the notice of COC Model Timeline under CIRP and its compliance status till date and presented the charter of responsibility as prescribed by IBBI. The COC took note of the same.
B.	List of issues to be voted upon after discussion in the meeting.
9.	To place the only Resolution Plan received for consideration and approval of the same. The Chairman informed the members of the COC that he had received one bid from M/s Resurgent India Limited. The same was discussed and deliberated in the last COC meeting in which, the PRA had assured the COC that it would be submitting an improved and revised resolution plan in line with the discussion it had. However, in spite of several reminders, it had not submitted its revised plan. It had also not rectified the mistakes / deficiencies in the plan submitted to make it IBC compliant plan. The Chairman informed the members that, while taking note of the fact that the CIRP is coming to an end on 18.01.2024, the COC, in its own wisdom can approve the deficiencies / defects in the resolution plan submitted after taking an undertaking from the resolution applicant in this regard and can consider the resolution plan submitted in exercise of its commercial wisdom and sought the views of the members in this regard. Steel Exchange India Limited – The representative of Steel Exchange India Limited opined that, there is no point in pursuing a disinterested resolution applicant. He had further opined that, even if the deficiencies / rectified the plan amount discussed in the previous meeting is not commercially viable and feasible to the stakeholders. Having given sufficiently long time to the resolution applicant and noting down its disinterest in coming forward to submit its revised resolution plan that is in compliance with the provisions of the Code and Rules and Regulations applicable therein, he is of the opinion that, the COC should allow the Chairman / Resolution Professional to take next steps as per law and intimate the same to the Hon'ble Hon'ble Tribunal to pass appropriate orders.



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Advocate & Insolvency Professional
Reg. No. IBBI/PA-001/IP-P00520/2017-
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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 WIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench -- II.

<p>ESI Corporation – The representative of ESI Corporation had also expressed the same opinion.</p> <p>In view of the above discussion and deliberation and opinion, members present had requested the Chairman to proceed with the next item and place appropriate resolution for their consideration and in exercise of their commercial wisdom.</p> <p>RESOLUTION No.1</p> <p>"RESOLVED THAT the Resolution Professional be and is hereby directed to file an application before the Hon'ble National Company Law Tribunal with a plea to pass appropriate Orders u/s 33(1)(a) and u/s 34(1) of IBC 2016".</p> <p>RESOLVED FURTHER THAT the Committee of Creditors hereby authorize Dr. K. V. Srinivas, Resolution Professional to do all acts, deeds and matters as may be necessary to give effect to this resolution."</p> <p><u>Voting Results</u> Result: The Resolution is passed by majority voting of 80.61 % of voting share by Show of hand by COC.</p> <p>RESOLUTION No.2: Liquidation Cost</p> <p>"Decision regarding contribution to Liquidation Cost in terms of regulation 39B:</p> <p>RESOLVED THAT in accordance with Regulation 39B of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons), Regulations 2016, the Committee of Creditors, in consultation with the resolution professional, has made the best estimate of an amount of INR 23,00,000/- (Rupees Twenty Three Lakhs Only) that may be required to meet the liquidation costs, to run the Liquidation Process which is tentatively expected to be completed within a period of 12 (Twelve) months in the event an order for liquidation is passed by the Adjudicating Authority under Section 33 of the Insolvency and Bankruptcy Code, 2016.</p> <p>RESOLVED FURTHER THAT in accordance with Regulation 39B (3) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons), Regulations 2016, considering that the estimated value of the liquid assets of the Corporate Debtor is less than the estimated liquidation costs of INR 23,00,000/- (Rupees Twenty Three Lakhs Only), the Committee of Creditors hereby approve to contribute for meeting the liquidation costs in the proportion of their admitted claim share in the Committee of Creditors.</p>	
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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 WIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

<p><u>Result:</u> The Resolution was Passed by majority voting of 80.61 % of voting share by Show of hand by COC.</p>	<p><u>RESOLUTION NO. 3 -</u> <u>Resolution as to assessment for sale of CD as going concern under Regulation 39C:</u> The members had, after due deliberations and discussions, recommend that the liquidator may first explore sale of the corporate debtor as a going concern under clause (e) of regulation 32 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 or sale of the business of the corporate debtor as a going concern under clause (f) thereof, if an order for liquidation is passed under section 33.</p>
<p><u>RESOLVED FURTHER</u> that the members of COC, to recommend sale as going concern, do hereby identify the group of assets and liabilities of CD as stated in the last audited financial statement.</p> <p><u>RESOLVED THAT</u> the consent of members of COC be and is hereby accorded to recommend the sale of the Corporate Debtor as a going concern as per the group of assets and liabilities identified above, in terms of Regulation 39C"</p> <p><u>Result:</u> The Resolution was Passed by majority voting of 80.61 % of voting share by Show of hand by COC.</p>	<p><u>RESOLUTION NO. 4 -</u> <u>Resolution as to fixing of fee to Liquidator under Regulation 39D:</u> "FURTHER THAT, in accordance with Section 34 of the Insolvency and Bankruptcy Code, 2016, and in accordance with Regulation 39 D of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for corporate persons) regulations 2016, the committee of Creditors, in consultation with the resolution Professional, do hereby approve and appoint Dr Kondapalli Venkat Srinivas as Liquidator and fix his fee for (a) the period, if any, used for compromise or arrangement under section 230 of the Companies Act, 2013 at the rate of monthly remuneration of Rs. 2,00,000/- (Rupees Two Lakhs Only); (b) the period, if any, used for sale under clauses (e) and (f) of regulation 32 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016</p>



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AFA VALID TILL 18.12.2024

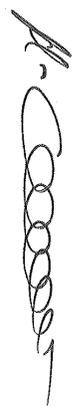
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In the matter of M/s Sahshakar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

	at the rate of monthly remuneration of Rs. 2,00,000/- (Rupees Two Lakhs Only) ; and (c) the balance period of liquidation in accordance with the provisions of Regulation 4 of IBBI (Liquidation Process) Regulations, 2016. Fee excludes all additional costs in relation to appointment of other professionals and other incidental costs at actuals during liquidation process. Result: The Resolution was Passed by majority voting of 80.61 % of voting share by Show of hand by COC. RESOLUTION No.5 "RESOLVED THAT the Committee of Creditors hereby approves expenditure to be incurred by the Resolution professional from the end of this meeting till the passing of order by the AA be and here and approved which will form part of CIRP cost in accordance with I & B Code 2016" FURTHER RESOLVED THAT, Dr Kondapalli Venkat Srinivas be and hereby requested to act as the Resolution Professional from the date of filing of the liquidation application with the Adjudicating Authority until further orders/directors, as may be, received from Adjudicating" Result: The Resolution was Passed by majority voting of 80.61 % of voting share by Show of hand by COC.
C.	Any other matter with the permission of the Chair.
	There being no other matter to discuss, the meeting concluded at 12:45 P.M with a vote of thanks to the Chair.



Chairman,
Dr. Kondapalli Venkat Srinivas
IP Registration No. IBBI/PA-001/IP-P00520/2017-18/10945



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In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench - II.

Resolution Professional
Saibhaskar Irons Limited

Date: January 20, 2024
Place: Hyderabad

M. Srinivas

ANNEXURE-12

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

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

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

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

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
20	31.03.2015	JE-38			315000							Remuneration payable to M. Chaitanya transferred to this account.
21	21.04.2015	Amount paid from M. Chaitanya Account	000038	HDFCR52015042162231249	200000	01891070065658	HDFC Bank	Lakshmiapuram	30492979272	State Bank of India	Koretipadu	Amount paid from M. Chaitanya Account for company needs
22	25.04.2015	Amount Received from Sai Bhaskar	008842	SBINR52015042514070348	-250000	30492979272	State Bank of India	Koretipadu	01891070065658	HDFC Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
23	27.04.2015	Amount paid from M. Chaitanya Account	000046	HDFCR52015042762486287	1000000	01891070065658	HDFC Bank	Lakshmiapuram	30492979272	State Bank of India	Koretipadu	Amount paid from M. Chaitanya Account for company needs
24	05.06.2015	JE-4			-51632							Margadarsi Chit Fund Pvt Ltd instalments purpose
25	05.06.2015	JE-5			-49405							Margadarsi Chit Fund Pvt Ltd instalments purpose
26	05.06.2015	JE-6			-20422							Margadarsi Chit Fund Pvt Ltd instalments purpose
27	05.06.2015	JE-7			-81110							Margadarsi Chit Fund Pvt Ltd instalments purpose
28	22.08.2015	JE-10			-214650							Margadarsi Chit Fund Pvt Ltd instalments purpose
29	22.08.2015	JE-12			-24652							Margadarsi Chit Fund Pvt Ltd instalments purpose
30	29.08.2015	JE-14			1787800							Margadarsi Chit Fund Pvt Ltd - Chit receipts
31	11.09.2015	Amount paid from M. Chaitanya Account	000050	HDFCR52015091167914700	8000000	01891070065658	HDFC Bank	Lakshmiapuram	05170500029347	Bank of Baroda	Hindu Collage	Amount paid from M. Chaitanya Account for company needs
32	22.09.2015	Amount paid from M. Chaitanya Account	000062	N265150095899412	10000000	01891070065658	HDFC Bank	Lakshmiapuram	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
33	22.09.2015	Amount paid from M. Chaitanya Account	000063	N265150095893651	10000000	01891070065658	HDFC Bank	Lakshmiapuram	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
34	22.09.2015	Amount paid from M. Chaitanya Account	000064	N265150095894004	10000000	01891070065658	HDFC Bank	Lakshmiapuram	31068680612	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
35	08.10.2015	Amount received from Sai	000137	BARDR52015100800785103	-200000	05170500029347	Bank of Baroda	Hindu Collage	01891070065658	HDFC Bank	Lakshmiapuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
36	29.10.2015	Amount paid from M. Chaitanya Account	000068	HDFCR52015102989769573	1350000	01891070065658	HDFC Bank	Lakshmiapuram				Paid to Janachaitanya Finance USL from M. Chaitanya Account
37	03.11.2015	Amount paid from M. Chaitanya Account	000069	HDFCR52015110369967344	3500000	01891070065658	HDFC Bank	Lakshmiapuram	05170500029347	Bank of Baroda	Hindu Collage	Amount paid from M. Chaitanya Account for company needs
38	02.12.2015	Amount paid from M. Chaitanya Account	000070	HDFCR52015120271135748	3760000	01891070065658	HDFC Bank	Lakshmiapuram				Amount paid from M. Chaitanya Account for company needs

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

S.No	Date	Transactions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
39	14.12.2015	Amount paid from M. Chaitanya Account	000071	HDFCR52015121471648883	200000	01891070065658	HDFC Bank	Lakshmpuram	05170500029347	Bank of Baroda	Hindu Collage	Amount paid from M. Chaitanya Account for company needs
40	16.12.2015	Amount received from Sai Bhaskar	000280	BARBH15350656807	-5000000	05170500029347	Bank of Baroda	Hindu Collage	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
41	21.12.2015	Amount received from Sai Bhaskar	000284	BARDR52015122100893118	-200000	05170500029347	Bank of Baroda	Hindu Collage	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
42	23.12.2015	JE-26			-12490							Margadarsi Chit Fund Pvt Ltd instalments purpose
43	23.12.2015	JE-27			-100440							Margadarsi Chit Fund Pvt Ltd instalments purpose
44	30.01.2016	Amount received from Sai Bhaskar	096762	IDIBH16038304145	-500000	6331234688	Indian Bank	Naaz Centre	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
45	26.02.2016	Amount paid from M. Chaitanya Account	000078	HDFCR52016022674836535	460000	01891070065658	HDFC Bank	Lakshmpuram				Margadarsi Chit Fund Pvt Ltd
46	29.02.2016	JE-30			-1015364							Margadarsi Chit Fund Pvt Ltd instalments purpose
47	01.03.2016	Amount paid from M. Chaitanya Account	000079		432095	01891070065658	HDFC Bank	Lakshmpuram				Vehicle Installment Loan Account paid from M. Chaitanya Accounts
48	09.03.2016	Amount paid from M. Chaitanya Account	000080	HDFCR52016030975343880	4000000	01891070065658	HDFC Bank	Lakshmpuram				Amount paid from M. Chaitanya Account for company needs
49	10.03.2016	Amount paid from M. Chaitanya Account	000081	HDFCR52016031075409920	4000000	01891070065658	HDFC Bank	Lakshmpuram				Amount paid from M. Chaitanya Account for company needs
50	11.03.2016	Amount paid from M. Chaitanya Account	000082	HDFCR52016031175489859	1600000	01891070065658	HDFC Bank	Lakshmpuram				Amount paid from M. Chaitanya Account for company needs
51	15.03.2016	Amount paid from M. Chaitanya Account	000083	N075160137607824	2000000	01891070065658	HDFC Bank	Lakshmpuram	6331234688	Indian Bank	Naaz Centre	Amount paid from M. Chaitanya Account for company needs
52	30.03.2016	Amount received from Sai Bhaskar	096776	IDIBR52016033012549334	-385000	6331234688	Indian Bank	Naaz Centre	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
53	31.03.2016	JE-37			430000							Remuneration payable to M. Chaitanya transferred to this account.
54	04.04.2016	JE-1			498217							Margadarsi Chit Fund Pvt Ltd
55	21.04.2016	Amount paid from M. Chaitanya Account	000092	HDFCR52016042177327429	2000000	01891070065658	HDFC Bank	Lakshmpuram	33431010004763	Syndicate Bank	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs
56	29.04.2016	Amount received from Sai Bhaskar	000446	BARDR5201604290866745	-1400000	05170500029347	Bank of Baroda	Hindu Collage	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
57	07.06.2016	Amount paid from M. Chaitanya Account	000094	HDFCR52016060779343933	3000000	01891070065658	HDFC Bank	Lakshmpuram	33431010004763	Syndicate Bank	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
58	29.06.2016	Amount paid from M. Chaitanya Account	000095	HDFCR52016062980276208	3500000	01891070065658	HDFC Bank	Lakshmpuram	30866722665	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account for company needs
59	29.06.2016	Amount paid from M. Chaitanya Account	000096	HDFCR52016062980285509	775000	01891070065658	HDFC Bank	Lakshmpuram	05170500029347	Bank of Baroda	Hindu Collage	Amount paid from M. Chaitanya Account for company needs
60	31.08.2016	Amount paid from M. Chaitanya Account	000098	HDFCR52016083182880015	400000	01891070065658	HDFC Bank	Lakshmpuram				Dun and Bradstreet TEV study report payment
61	14.10.2016	Amount paid from M. Chaitanya Account	000099	HDFCR52016101484768940	2160000	01891070065658	HDFC Bank	Lakshmpuram	33431010004763	Syndicate Bank	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs
62	28.10.2016	Amount paid from M. Chaitanya Account	000100	HDFCR52016102885523893	8002000	01891070065658	HDFC Bank	Lakshmpuram				APSPDCL Power Bill payment from Chaitanya Account
63	15.11.2016	Amount received from Sai Bhaskar	418929	SYNBR92016111500960464	-250000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
64	17.11.2016	Amount paid from M. Chaitanya Account	000097	Cheque	230000	01891070065658	HDFC Bank	Lakshmpuram				Dun and Bradstreet TEV study report payment
65	17.11.2016	JE-16	418952	Cheque	-80000				33431010004763	Syndicate Bank	Brindavan Garden	Traveling Expenses Credit Card Account
66	30.12.2016	Amount paid from M. Chaitanya Account	000116	N3651668225121489	100000	01891070065658	HDFC Bank	Lakshmpuram	33431010004763	Syndicate Bank	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs
67	19.01.2017	Amount received from Sai Bhaskar	085015	P17011998501588	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
68	23.01.2017	Amount received from Sai Bhaskar	085019	SYNBR92017012300066738	-200000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
69	07.02.2017	Amount received from Sai Bhaskar	085031	SYNBR92017020700115100	-200000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
70	18.02.2017	Amount received from Sai Bhaskar	085035	P17021815468420	-150000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
71	08.03.2017	Amount received from Sai Bhaskar		P17030824597951	-90000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
72	03.04.2017	Amount received from Sai Bhaskar	315358	SYNBR92017040300315358	-400000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
73	11.04.2017	Amount received from Sai Bhaskar	343574	SYNBR92017041100343574	-250000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
74	11.04.2017	Amount received from Sai Bhaskar	085051	P17041141922114	-40000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
75	24.05.2017	Amount received from Sai Bhaskar	085059	SYNBR9201705240048651	-200000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
76	12.06.2017	Amount received from Sai Bhaskar	542147	SYNBR92017061200542147	-7103500	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
77	12.06.2017	Amount paid from M. Chaitanya Account	000128	HDFCR52017061297726549	7000000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda, Hyderabad
78	13.06.2017	Amount received from Sai Bhaskar	546170	SYNBR92017061300546170	-500000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
79	13.06.2017	Amount paid from M. Chaitanya Account	000129	HDFCR5201706139781336	500000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda, Hyderabad
80	05.07.2017	Amount received from Sai Bhaskar	085062	P17070580610154	-150000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
81	14.07.2017	Amount received from Sai Bhaskar	085063	P17071484886463	-75000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
82	07.09.2017	Amount received from Sai Bhaskar	085070	P17090709131849	-174335	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
83	12.09.2017	Amount paid from M. Chaitanya Account	000132	Cheque	174335	01891070065658	HDFC Bank	Lakshmpuram				The New India Assurances Paid from M. Chaitanya Account
84	12.09.2017	JE-6			7679906				30866902159	State Bank of India	Industrial Estate	Amount paid from M. Chaitanya Account by Sale of Personal property
85	05.10.2017	Amount paid from M. Chaitanya Account		DD	100405	01891070065658	HDFC Bank	Lakshmpuram				DRT Vizag
86	06.10.2017	Amount received from Sai Bhaskar	085071	P17100622662122	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
87	10.10.2017	Amount paid from M. Chaitanya Account	000362	000033657067	100000	630701533435	ICICI Bank	Lakshmpuram	33431010004763	Syndicate Bank	Brindavan Garden	Court DD
88	13.10.2017	Amount received from Sai Bhaskar	085073	P17101326496760	-100000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
89	31.10.2017	Amount received from Sai Bhaskar	085074	SYNBR92017103100053411	-350000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
90	20.11.2017	Amount paid from M. Chaitanya Account	000271		1000000	630701109627	ICICI Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch No Lien Account
91	04.12.2017	Amount received from Sai Bhaskar	085076	SYNBR92017120400025487	-645000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
92	08.12.2017	Amount received from Sai Bhaskar	085078	SYNBR92017120800058417	-460000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
93	13.12.2017	Amount received from Sai Bhaskar	085079	P17121355061614	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
94	22.01.2018	Amount paid from M. Chaitanya Account	000368		50147.50	630701533435	ICICI Bank	Lakshmpuram				DD taken for Nagarajupalli Panchaty
95	06.03.2018	Amount received from Sai Bhaskar	085083	P18030698370677	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar

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

S.No	Date	Traction Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
96	31.03.2018	Amount paid from M. Chaitanya Account	000141	N090180508949818	1000000	01891070065658	HDFC Bank	Lakshmpuram	30421941469	State Bank of India	Koretipadu	Nv Durga Rao A/c through auditor for tax payments
97	03.04.2018	Amount paid from M. Chaitanya Account	000143	HDFCR52018040372525332	211250	01891070065658	HDFC Bank	Lakshmpuram	30421941469	State Bank of India	Koretipadu	Nv Durga Rao A/c through auditor for tax payments
98	13.04.2018	Amount received from Sai Bhaskar	085084	SYNBR92018041300395146	-2500000	33431010004763	Syndicate Bank	Brindavan Garden	630701109627	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
99	13.04.2018	Amount paid from M. Chaitanya Account		ICICR52018041300504175	2500000	630701109627	ICICI Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch No Lien Account
100	13.04.2018	Amount received from Sai Bhaskar	085085	SYNBR92018041300395892	-3000000	33431010004763	Syndicate Bank	Brindavan Garden	630701109627	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
101	13.04.2018	Amount paid from M. Chaitanya Account		ICICR52018041300522729	3000000	630701109627	ICICI Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
102	14.04.2018	JE-3			3000000							GTP Minmet Pvt Ltd
103	16.04.2018	Amount received from Sai Bhaskar	085086	SYNBR92018041600397530	-500000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
104	17.04.2018	Amount paid from M. Chaitanya Account	000369	ICICR52018041700699314	500000	630701533435	ICICI Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
105	17.04.2018	Amount paid from M. Chaitanya Account	000146	HDFCR52018041774372834	13000000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
106	18.04.2018	Amount paid from M. Chaitanya Account	000147	HDFCR52018041874552497	1800000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
107	19.04.2018	Amount paid from M. Chaitanya Account	000148	HDFCR52018041974673032	400000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
108	19.04.2018	Amount paid from M. Chaitanya Account	000370	ICICR52018041900298423	1600000	630701533435	ICICI Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
109	03.08.2018	Amount received from Sai Bhaskar	085090	P18080380716809	-200000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
110	23.08.2018	Amount received from Sai Bhaskar	085091	P18082390976910	-50000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
111	01.09.2018	Amount received from Sai Bhaskar	085092	SYNBR92018090100769422	-298500	33431010004763	Syndicate Bank	Brindavan Garden	630701109627	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
112	01.09.2018	Amount paid from M. Chaitanya Account	000407	ICICR52018090100489188	4000000	630701533435	ICICI Bank	Lakshmpuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
113	03.10.2018	Amount received from Sai Bhaskar	085093	P18100313707973	-250000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
114	19.10.2018	Amount received from Sai Bhaskar	085094	P18101923575835	-100000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
115	22.10.2018	Amount received from Sai Bhaskar	085095	P18102224407142	-115000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
116	25.10.2018	Amount received from Sai Bhaskar	085096	SYNBR92018102500908584	-4500000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
117	25.10.2018	Amount paid from M. Chaitanya Account	000409	ICICR52018102500736388	8300000	630701533435	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
118	25.10.2018	Amount paid from M. Chaitanya Account	000411	000054462048	700000	630701533435	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
119	01.11.2018	Amount received from Sai Bhaskar	085097	P18110130527527	-185000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
120	19.11.2018	Amount paid from M. Chaitanya Account	000412	ICICR52018111900280212	5500000	630701533435	ICICI Bank	Lakshmipuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
121	04.12.2018	Amount received from Sai Bhaskar	085102	SYNBR92018120400011659	-2000000	33431010004763	Syndicate Bank	Brindavan Garden	630701533435	ICICI Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
122	04.12.2018	Amount paid from M. Chaitanya Account	000413	ICICR52018120400466545	8500000	630701533435	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
123	05.01.2019	Amount received from Sai Bhaskar	085103	P19010567647938	-150000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
124	02.02.2019	Amount paid from M. Chaitanya Account	000416	000060163926	440000	630701533435	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
125	13.02.2019	Amount paid from M. Chaitanya Account	000417	ICICR52019021300545783	10000000	630701533435	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
126	13.02.2019	Amount paid from M. Chaitanya Account	000418	ICICR52019021300582667	8000000	630701533435	ICICI Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
127	27.02.2019	Amount paid from M. Chaitanya Account	000171	HDFCR52019022766740265	5000000	01891070065658	HDFC Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
128	27.02.2019	Amount paid from M. Chaitanya Account	000173	N058190760470471	3600000	01891070065658	HDFC Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
129	02.03.2019	Amount paid from M. Chaitanya Account	000174	HDFCR52019030267364394	3000000	01891070065658	HDFC Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
130	05.03.2019	Amount paid from M. Chaitanya Account	000176	HDFCR52019030567509486	8000000	01891070065658	HDFC Bank	Lakshmipuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
131	05.03.2019	Amount received from Sai Bhaskar		P19030502009243	-200000	33431010004763	Syndicate Bank	Brindavan Garden	01891070065658	HDFC Bank	Lakshmipuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
132	07.03.2019	Amount paid from M. Chaitanya Account	000177	HDFCR52019030767901105	5000000	01891070065658	HDFC Bank	Lakshmipuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
133	08.03.2019	Amount paid from M. Chaitanya Account	000178	HDFCR52019030868142340	5000000	01891070065658	HDFC Bank	Lakshmipuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
134	11.03.2019	Amount paid from M. Chaitanya Account	000180	HDFCR52019031168290493	17500000	01891070065658	HDFC Bank	Lakshmpuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
135	21.03.2019	Amount paid from M. Chaitanya Account	000181	HDFCR52019032170104336	1500000	01891070065658	HDFC Bank	Lakshmpuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
136	22.03.2019	Amount paid from M. Chaitanya Account	000183	HDFCR52019032270150849	200000	01891070065658	HDFC Bank	Lakshmpuram	50200017981111	HDFC Bank	Lakshmpuram	K Srinivasa Rao ROC Filing charges
137	22.03.2019	Amount paid from M. Chaitanya Account	000182	HDFCR52019032270150639	1500000	01891070065658	HDFC Bank	Lakshmpuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
138	26.03.2019	Amount paid from M. Chaitanya Account	000420	ICICR52019032600690899	2789651	630701533435	ICICI Bank	Lakshmpuram	50200022788691	HDFC Bank	Vijayawada	Maximus ARC Ltd OTS
139	30.03.2019	Amount paid from M. Chaitanya Account	000187	DD	31458	01891070065658	HDFC Bank	Lakshmpuram				EPF Payment made from M. Chaitanya Account
140	30.03.2019	Amount paid from M. Chaitanya Account	000186	DD	287885	01891070065658	HDFC Bank	Lakshmpuram				EPF Payment made from M. Chaitanya Account
141	04.04.2019	Amount paid from M. Chaitanya Account		ICICR12019040400506607	300000	630701533435	ICICI Bank	Lakshmpuram	33431010004763	Canara Bank (Syndicate)	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs
142	10.05.2019	Amount received from Sai Bhaskar	085105	SYNBR92019051000762638	-300000	33431010004763	Canara Bank (Syndicate)	Brindavan Garden	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
143	31.05.2019	Amount paid from M. Chaitanya Account	000189	HDFCR52019053180680	10000000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
144	13.06.2019	Amount paid from M. Chaitanya Account	000190	HDFCR52019061382478547	5000000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
145	14.06.2019	Amount paid from M. Chaitanya Account	000191	HDFCR52019061482589347	3500000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
146	17.06.2019	Amount paid from M. Chaitanya Account	000192	HDFCR52019061782866852	6500000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
147	28.06.2019	Amount paid from M. Chaitanya Account	000194	HDFCR5201906288460372	10000000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
148	02.07.2019	Amount paid from M. Chaitanya Account	000198	HDFCR52019070285261072	12500000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
149	04.07.2019	Amount paid from M. Chaitanya Account	000199	HDFCR5201907048553867	1500000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
150	06.07.2019	Amount paid from M. Chaitanya Account	000200	HDFCR52019070685875021	500000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
151	23.07.2019	Amount paid from M. Chaitanya Account	000202	HDFCR52019072388271870	7500000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
152	24.07.2019	Amount paid from M. Chaitanya Account	000203	HDFCR52019072488378330	2500000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account

(Handwritten Signature)

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
153	25.07.2019	Amount paid from M. Chaitanya Account	000204	HDFCR52019072588537515	3000000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
154	29.07.2019	Amount paid from M. Chaitanya Account	000205	HDFCR52019072988880484	5000000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
155	30.07.2019	Amount paid from M. Chaitanya Account	000429	ICICR52019073000648944	4410	630701533435	ICICI Bank	Lakshmpuram	30421941469	State Bank of India	Koretipadu	Nv Durga Rao A/c Audit Fee
156	30.07.2019	Amount paid from M. Chaitanya Account	000206	N211190887598417	5000000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
157	31.07.2019	Amount paid from M. Chaitanya Account	000207	HDFCR52019073189423225	400000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
158	30.08.2019	Amount paid from M. Chaitanya Account	000212	N242190913818740	100000	01891070065658	HDFC Bank	Lakshmpuram	30421941469	State Bank of India	Koretipadu	Nv Durga Rao A/c Service Tax
159	30.08.2019	Amount paid from M. Chaitanya Account	000211	N242190913828610	100000	01891070065658	HDFC Bank	Lakshmpuram	50200017981111	HDFC Bank	Lakshmpuram	K Srinivasa Rao ROC Filing charges
160	09.09.2019	Amount paid from M. Chaitanya Account	000213	N252190923764385	100000	01891070065658	HDFC Bank	Lakshmpuram	30421941469	State Bank of India	Koretipadu	Nv Durga Rao A/c through auditor for tax payments
161	18.09.2019	Amount paid from M. Chaitanya Account	000215	HDFCR52019091895990309	5000000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
162	20.09.2019	Amount paid from M. Chaitanya Account	000431	ICICR52019092000276597	10000000	630701533435	ICICI Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
163	21.09.2019	Amount paid from M. Chaitanya Account	000432	ICICR52019092100479123	3500000	630701533435	ICICI Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
164	21.09.2019	Amount paid from M. Chaitanya Account	000219	HDFCR52019092196474180	5000000	01891070065658	HDFC Bank	Lakshmpuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
165	21.09.2019	Amount paid from M. Chaitanya Account	000220	HDFCR52019092196474267	5000000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
166	21.09.2019	Amount paid from M. Chaitanya Account	000221	HDFCR52019092196549698	3000000	01891070065658	HDFC Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
167	26.09.2019	Amount paid from M. Chaitanya Account	000285	ICICR52019092600254543	3500000	630701109627	ICICI Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
168	03.02.2020	Amount paid from M. Chaitanya Account			100000	01891070065658	HDFC Bank	Lakshmpuram				2011-2012 Income Tax Scrutiny Order
169	25.02.2020	Amount paid from M. Chaitanya Account	000439	ICICR52020222500608253	11000000	630701533435	ICICI Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
170	26.02.2020	Amount paid from M. Chaitanya Account	000440	ICICR52020222600604635	4810000	630701533435	ICICI Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account
171	27.02.2020	Amount paid from M. Chaitanya Account	000441	ICICR52020022700880195	4200000	630701533435	ICICI Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II, Kachiguda - No Lien Account

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
172	27.02.2020	Amount paid from M. Chaitanya Account	000442	000083999968	1110	630701533435	ICICI Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
173	24.03.2020	Amount paid from M. Chaitanya Account		ICICR12020032400505356	2000000	630701533435	ICICI Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
174	25.03.2020	Amount paid from M. Chaitanya Account		ICICR12020032500546695	2000000	630701533435	ICICI Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
175	26.03.2020	Amount paid from M. Chaitanya Account		ICICR12020032600550182	700000	630701533435	ICICI Bank	Lakshmpuram	35754767051	SBI Sam Branch-2	Kachiguda	SBI Sam Branch II , Kachiguda - No Lien Account
176	23.06.2020	Amount paid from M. Chaitanya Account	000295	ICICR52020062300268918	52600	630701109627	ICICI Bank	Lakshmpuram	30421941469	State Bank of India	Koretipadu	Nv Durga Rao A/c through auditor for tax payments
177	26.06.2020	Amount paid from M. Chaitanya Account	000296	ICICR52020062600628514	470000	630701109627	ICICI Bank	Lakshmpuram	33431010004763	Canara Bank (Syndicate)	Brindavan Garden	Amount paid from M. Chaitanya Account for company needs
178	10.09.2020	Amount paid from M. Chaitanya Account	000297	ICICR52020091000689334	3000000	630701109627	ICICI Bank	Lakshmpuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
179	29.09.2020	Amount paid from M. Chaitanya Account	000300	ICICR52020092900672733	5000000	630701109627	ICICI Bank	Lakshmpuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
180	28.10.2020	Amount paid from M. Chaitanya Account	000303	ICICR52020102800541026	8000000	630701109627	ICICI Bank	Lakshmpuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
181	18.11.2020	Amount paid from M. Chaitanya Account	000461	ICICR52020111800375695	5000000	630701533435	ICICI Bank	Lakshmpuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
182	19.11.2020	Amount paid from M. Chaitanya Account	000462	ICICR52020111900524624	5000000	630701533435	ICICI Bank	Lakshmpuram	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
183	03.02.2021	Amount paid from M. Chaitanya Account	000101		100000	4856155000016811	Karur Vysya Bank Ltd	Gujjanagundla	4856501000002950	Karur Vysya Bank Ltd	Gujjanagundla	Fixed Deposit in VB
184	25.02.2021	Amount paid from M. Chaitanya Account	000102	BARB0VIJAYA	2900000	4856155000016811	Karur Vysya Bank Ltd	Gujjanagundla	05170500029347	Bank of Baroda	Vijayawada	Bank of Baroda OTS
185	08.03.2021	Amount received from Sai Bhaskar	720657	KVBLR52021030880134484	-1185000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
186	12.03.2021	Amount received from Sai Bhaskar	720662	KVBLR52021031281263925	-200000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
187	12.03.2021	Amount received from Sai Bhaskar	720660	KVBLR52021031281252777	-2500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
188	15.03.2021	Amount paid from M. Chaitanya Account		DD	2500000	01891070065658	HDFC Bank	Lakshmpuram				Income Tax Recovery Officer vide letter No.ITBB/COM/F/17/2020-21/1031169238(1)
189	23.03.2021	Amount received from Sai Bhaskar	720663	KVBLR52021032381788633	-1400000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	01891070065658	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
190	29.03.2021	Amount paid from M. Chaitanya Account		DD	1383780	01891070065658	HDFC Bank	Lakshmpuram				Income Tax Recovery Officer vide letter No.ITBB/COM/F/17/2020-21/1031169238(1)

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

S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Originating Account			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
191	03.04.2021	Amount received from Sai Bhaskar	000101	KVBLR52021040382535570	-1050000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
192	03.04.2021	Amount received from Sai Bhaskar	000102	KVBLR52021040382535538	-1125000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
193	03.04.2021	Amount received from Sai Bhaskar	000103	KVBLR52021040382535363	-1100000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
194	03.04.2021	Amount received from Sai Bhaskar	000104	N093210083695672	-100000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
195	05.04.2021	Amount received from Sai Bhaskar	000108	N095210085548798	-320000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
196	16.04.2021	Amount received from Sai Bhaskar	000110	KVBLR52021041683052350	-1500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	59109963119911	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
197	19.04.2021	Amount received from Sai Bhaskar	000111	N109210086837622	-110000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701533435	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
198	14.06.2021	Amount received from Sai Bhaskar	000113	KVBLR52021061487991933	-2000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
199	13.07.2021	Amount received from Sai Bhaskar	000115	KVBLR52021071389392160	-500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
200	13.07.2021	Amount received from Sai Bhaskar	000114	KVBLR52021071389392175	-1000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	59109963119911	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
201	15.07.2021	Amount received from Sai Bhaskar	000118	KVBLR52021071589478360	-500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
202	29.07.2021	Amount received from Sai Bhaskar	000119	KVBLR52021072991728601	-1000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701533435	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
203	30.07.2021	Amount received from Sai Bhaskar	000122	KVBLR52021073091762512	-900000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701533435	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
204	09.08.2021	Amount received from Sai Bhaskar	000123	KVBLR52021080992537883	-500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
205	13.08.2021	Amount received from Sai Bhaskar	000125	KVBLR52021081392869498	-500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	59109963119911	HDFC Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
206	19.08.2021	Amount received from Sai Bhaskar	000127	KVBLR52021081993228625	-2000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701533435	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
207	19.08.2021	Amount received from Sai Bhaskar	000126	KVBLR52021081993224367	-500000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
208	21.08.2021	Amount received from Sai Bhaskar	000128	KVBLR52021082193300792	-1200000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar
209	16.09.2021	Amount received from Sai Bhaskar	000131	KVBLR52021091694856065	-1000000	4856281000000056	Karur Vysya Bank Ltd	Gujjanagundla	630701109627	ICICI Bank	Lakshmpuram	Amount paid to M. Chaitanya Account from Sai Bhaskar

M. Chaitanya

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

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

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Madala Sakunthala Unsecured Loan details

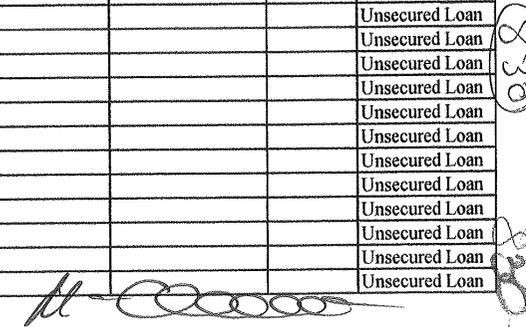
S.No	Date	Tractions Type	Cheque No	UTR No	Amount	Customer Details			Beneficiary Details			Remarks
						Account No	Bank	Branch	Account No	Bank	Branch	
1	31.03.2014	Payment		Transfer from M. Sakunthala	1007950							
2	09.08.2014	Payment		Transfer from M. Sakunthala	840425							
3	09.08.2014	Payment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

M. [Signature]

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



29	17-10-2013	PV-998	bill no : 156	Jayaram Enterprises	834350	15.00					Unsecured Loan
30	17-10-2013	PV-999	bill no : 157	Jayaram Enterprises	193200	2.00					Unsecured Loan
31	11-05-2013	PV-1035	bill no : 174	Jayaram Enterprises	136076	2.00					Unsecured Loan
32	11-06-2013	PV-1036	bill no : 176	Jayaram Enterprises	680379	10.00					Unsecured Loan
33	15-11-2013	PV-1083	bill no : 184	Jayaram Enterprises	476265	7.00					Unsecured Loan
34	25-11-2013	PV-1105	bill no : 191	Jayaram Enterprises	679730	10.00					Unsecured Loan
35	07-01-2011	PV-604	Bill No.50	Juvariya Impex	197640	10.050					Unsecured Loan
36	07-05-2011	PV-635	Bill No.78	Juvariya Impex	214287	10.150					Unsecured Loan
37	07-09-2011	PV-675	Bill No.86	Juvariya Impex	213200	10.250					Unsecured Loan
38	07-09-2011	PV-676	Bill No.87	Juvariya Impex	214240	10.300					Unsecured Loan
39	21-07-2011	PV-787	Bill No.88	Juvariya Impex	251789	11.810					Unsecured Loan
40	10-03-2011	PV-1379	Bill No.175	Juvariya Impex	373351	17.345					Unsecured Loan
41	10-03-2011	PV-1380	Bill No.173	Juvariya Impex	229588	10.170					Unsecured Loan
42	10-03-2011	PV-1381	Bill No.174	Juvariya Impex	222364	9.850					Unsecured Loan
43	10-04-2011	PV-1394	Bill No.176	Juvariya Impex	367001	17.050					Unsecured Loan
44	10-04-2011	PV-1395	Bill No.177	Juvariya Impex	217403	10.100					Unsecured Loan
45	10-05-2011	PV-1403	Bill No.180	Juvariya Impex	233079	10.090					Unsecured Loan
46	10-07-2011	PV-1415	Bill No.182	Juvariya Impex	233310	10.100					Unsecured Loan
47	10-08-2011	PV-1422	Bill No.185	Juvariya Impex	233541	10.110					Unsecured Loan
48	10-08-2011	PV-1423	Bill No.184	Juvariya Impex	214830	9.300					Unsecured Loan
49	10-11-2011	PV-1443	Bill No.187	Juvariya Impex	283553	12.275					Unsecured Loan
50	10-11-2011	PV-1444	Bill No.188	Juvariya Impex	349965	15.150					Unsecured Loan
51	06-07-2011	PV-443	Bill No.20	kbs metals	169286	17.350					Unsecured Loan
52	06-08-2011	PV-450	Bill No.21	kbs metals	357136	17.000					Unsecured Loan
53	06-09-2011	PV-459	Bill No.22	kbs metals	359242	16.850					Unsecured Loan
54	06-10-2011	PV-467	Bill No.23	kbs metals	353059	16.560					Unsecured Loan
55	06-11-2011	PV-474	Bill No.24	kbs metals	361374	16.950					Unsecured Loan
56	06-12-2011	PV-480	Bill No.25	kbs metals	363506	17.050					Unsecured Loan
57	15-06-2011	PV-493	Bill No.26	kbs metals	353486	16.580					Unsecured Loan
58	18-06-2011	PV-509	Bill No.27	kbs metals	360734	16.920					Unsecured Loan
59	19-06-2011	PV-511	Bill No.28	kbs metals	364998	17.120					Unsecured Loan
60	20-07-2011	PV-775	Bill No.33	kbs metals	216398	10.150					Unsecured Loan
61	20-07-2011	PV-776	Bill No.34	kbs metals	217464	10.200					Unsecured Loan
62	21-07-2011	PV-786	Bill No.35	kbs metals	223860	10.500					Unsecured Loan
63	05-06-2012	PV-825	Bill No.44	Laxmi Gayatri industries private limited	9342	17.390					Unsecured Loan
64	05-08-2012	PV-412	Bill No.53	Laxmi Gayatri industries private limited	407968	17.290					Unsecured Loan
65	05-08-2012	PV-413	Bill No.54	Laxmi Gayatri industries private limited	117978	5.000					Unsecured Loan
66	05-09-2012	PV-414	Bill No.58	Laxmi Gayatri industries private limited	504474	21.380					Unsecured Loan
67	05-09-2012	PV-415	Bill No.59	Laxmi Gayatri industries private limited	471912	20.000					Unsecured Loan
68	30-11-2012	PV-1947	Bill no : 11	Mithra & Mithrea enterprises	604268	17.32					Unsecured Loan
69	12-01-2012	PV-1843	Bill no : 15	Mithra & Mithrea enterprises	748689	17.34					Unsecured Loan
70	19-12-2012	PV-2074	Bill no : 16	Mithra & Mithrea enterprises	753570	17.62					Unsecured Loan
71	22-12-2012	PV-2075	Bill no : 17	Mithra & Mithrea enterprises	737734	17.25					Unsecured Loan
72	01-07-2013	PV-2076	Bill no : 18	Mithra & Mithrea enterprises	769126	17.984					Unsecured Loan
73	25-11-2011	PV-1709	Bill No.88	Roshan Enterprises	193477	23.500					Unsecured Loan
74	25-11-2011	PV-1710	Bill No.89	Roshan Enterprises	656250	25.000					Unsecured Loan
75	25-11-2011	PV-1711	Bill No.90	Roshan Enterprises	603750	23.000					Unsecured Loan
76	26-11-2011	PV-1715	Bill No.91	Roshan Enterprises	672000	25.600					Unsecured Loan
77	26-11-2011	PV-1716	Bill No.92	Roshan Enterprises	616875	23.500					Unsecured Loan
78	27-11-2011	PV-1724	Bill No.93	Roshan Enterprises	577500	22.000					Unsecured Loan
79	29-11-2011	PV-1739	Bill No.95	Roshan Enterprises	577500	22.000					Unsecured Loan
80	29-11-2011	PV-1740	Bill No.96	Roshan Enterprises	564375	21.500					Unsecured Loan
81	29-11-2011	PV-1741	Bill No.97	Roshan Enterprises	527625	20.100					Unsecured Loan
82	30-11-2011	PV-1748	Bill No.98	Roshan Enterprises	577500	22.000					Unsecured Loan

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83	30-11-2011	PV-1749	Bill No.99	Roshan Enterprises	590625	22.500				Unsecured Loan
84	30-11-2011	PV-1750	Bill No.100	Roshan Enterprises	616875	23.500				Unsecured Loan
85	30-11-2011	PV-1751	Bill No.101	Roshan Enterprises	616875	23.500				Unsecured Loan
86	15-12-2011	PV-1827	Bill No.112	Roshan Enterprises	220028	9.525				Unsecured Loan
87	17-12-2011	PV-1846	Bill No.113	Roshan Enterprises	227535	9.850				Unsecured Loan
88	19-12-2011	PV-1863	Bill No.114	Roshan Enterprises	213675	9.250				Unsecured Loan
89	20-12-2011	PV-1874	Bill No.115	Roshan Enterprises	227535	9.850				Unsecured Loan
90	16-11-2013	PV-1094	bill no : 99	Roshni Enterprises	146113	10.100				Unsecured Loan
91	18-12-2013	PV-1247	bill no : 126	Roshni Enterprises	213113	9.665				Unsecured Loan
92	24-12-2013	PV-1353	bill no : 120	Roshni Enterprises	218295	9.900				Unsecured Loan
93	19-01-2014	PV-1406	bill no : 145	Roshni Enterprises	209696	9.510				Unsecured Loan
94	24-01-2014	PV-1411	bill no : 149	Roshni Enterprises	212783	9.650				Unsecured Loan
95	30-09-2011	JE-478	JE	Sanjay Devi prasad rai	588743	n/a				Unsecured Loan
96	30-06-2012	JE-117	June.12	Sri Chakradhar Lorry supply office	292074	June.12				Unsecured Loan
97	31-07-2012	JE-147	July.12	Sri Chakradhar Lorry supply office	226136	July.12				Unsecured Loan
98	31-12-2012	JE-388	aug'12	Sri Chakradhar Lorry supply office	75961	aug'12				Unsecured Loan
99	31-07-2013	JE-278		Sri Sai contractors	239494	bill no : 02				Unsecured Loan
100	02-05-2013	PV-2387	Bill no : 178	Sri Sai steels	85546	17.150				Unsecured Loan
101	27-02-2013	PV-2518	Bill no : 232	Sri Sai steels	186310	13.427				Unsecured Loan
102	28-02-2013	PV-2520	Bill no : 234	Sri Sai steels	264062	18.730				Unsecured Loan
103	03-01-2013	PV-2522	Bill no : 238	Sri Sai steels	80925	5.740				Unsecured Loan
104	03-02-2013	PV-2525	Bill no : 239	Sri Sai steels	238262	16.900				Unsecured Loan
105	03-08-2013	PV-2577	Bill no : 244	Sri Sai steels	234089	16.604				Unsecured Loan
106	16-03-2013	PV-2624	Bill no : 248	Sri Sai steels	139714	9.910				Unsecured Loan
107	19-03-2013	PV-2640	Bill no : 250	Sri Sai steels	139856	9.920				Unsecured Loan
108	22-08-2013	PV-767	bill no : 104	Sri Sainath Enterprises	717600	16.000				Unsecured Loan
109	09-03-2013	PV-814	bill no : 108	Sri Sainath Enterprises	732800	16.000				Unsecured Loan
110	09-05-2013	PV-841	bill no : 111	Sri Sainath Enterprises	549600	12.000				Unsecured Loan
111	26-03-2013	PV-2719	Bill no : 578	Sri Venkateswara Old Iron trading corp	512755	17.350				Unsecured Loan
112	23-12-2011	PV-1910	Bill No.75	Sushma Enterprises	812446	17.000				Unsecured Loan
113	22-02-2012	PV-2375	Bill No.85	Sushma Enterprises	1015348	17.000				Unsecured Loan
114	03-05-2012	PV-2457	Bill No.90	Sushma Enterprises	1072206	17.000				Unsecured Loan
115	04-02-2012	JE-240	Bill No.256	Technomax furnaces	500599					Unsecured Loan
116	01-09-2013	PV-2088	Bill no : 9	Victory Enterprises	540222	17.130				Unsecured Loan
117	01-09-2013	PV-2089	Bill no : 11	Victory Enterprises	764657	21.920				Unsecured Loan
118	01-09-2013	PV-2090	Bill no :15	Victory Enterprises	595121	17.060				Unsecured Loan
119	09-07-2013	PV-869	bill no : 835	Vigneswara Enterprises	44132	13.260				Unsecured Loan
120	09-08-2013	PV-882	bill no : 836	Vigneswara Enterprises	487746	22.120				Unsecured Loan
121	09-08-2013	PV-883	bill no : 837	Vigneswara Enterprises	472973	21.450				Unsecured Loan
122	09-09-2013	PV-884	bill no : 838	Vigneswara Enterprises	432842	19.630				Unsecured Loan
123	09-10-2013	PV-885	bill no : 839	Vigneswara Enterprises	410351	18.610				Unsecured Loan
124	09-10-2013	PV-886	bill no : 840	Vigneswara Enterprises	397341	18.020				Unsecured Loan
125	03-08-2010	JE-510	Bill No.136	Sona Enterprises	239606	beems				Unsecured Loan
126	03-08-2010	JE-511	Bill No.137	Sona Enterprises	208548	beems				Unsecured Loan
127	03-12-2010	PV-2243	Bill No.48	Vetrivel Enterprises	26171	17.270				Unsecured Loan
128	04-12-2010	PV-2257	Bill No.49	Vetrivel Enterprises	106243	17.360				Unsecured Loan
129	04-12-2010	PV-2258	Bill No.50	Vetrivel Enterprises	108324	17.700				Unsecured Loan
130	04-12-2010	PV-2259	Bill No.51	Vetrivel Enterprises	110038	17.980				Unsecured Loan
131	06-12-2010	PV-2289	Bill No.52	Vetrivel Enterprises	104897	17.140				Unsecured Loan
132	06-12-2010	PV-2290	Bill No.53	Vetrivel Enterprises	106304	17.370				Unsecured Loan
133	06-12-2010	PV-2291	Bill No.54	Vetrivel Enterprises	107896	17.630				Unsecured Loan
134	07-12-2010	PV-2293	Bill No.55	Vetrivel Enterprises	105142	17.180				Unsecured Loan
135	07-12-2010	PV-2294	Bill No.56	Vetrivel Enterprises	106978	17.480				Unsecured Loan
136	07-12-2010	PV-2295	Bill No.57	Vetrivel Enterprises	105570	17.250				Unsecured Loan

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137	08-12-2010	PV-2298	Bill No.58	Vetrivel Enterprises	106304	17.370				Unsecured Loan
138	08-12-2010	PV-2299	Bill No.59	Vetrivel Enterprises	107590	17.580				Unsecured Loan
139	08-12-2010	PV-2300	Bill No.60	Vetrivel Enterprises	108936	17.800				Unsecured Loan
140	09-12-2010	PV-2308	Bill No.61	Vetrivel Enterprises	106488	17.400				Unsecured Loan
141	09-12-2010	PV-2309	Bill No.62	Vetrivel Enterprises	108324	17.700				Unsecured Loan
142	09-12-2010	PV-2310	Bill No.63	Vetrivel Enterprises	106427	17.390				Unsecured Loan
143	10-12-2010	PV-2322	Bill No.64	Vetrivel Enterprises	107100	17.500				Unsecured Loan
144	10-12-2010	PV-2323	Bill No.65	Vetrivel Enterprises	104652	17.100				Unsecured Loan
145	10-12-2010	PV-2324	Bill No.66	Vetrivel Enterprises	109793	17.940				Unsecured Loan
146	11-12-2010	PV-2340	Bill No.67	Vetrivel Enterprises	109242	17.850				Unsecured Loan
147	11-12-2010	PV-2341	Bill No.68	Vetrivel Enterprises	107651	17.590				Unsecured Loan
148	11-12-2010	PV-2342	Bill No.69	Vetrivel Enterprises	108752	17.770				Unsecured Loan
149	13-12-2010	PV-2361	Bill No.70	Vetrivel Enterprises	108936	17.800				Unsecured Loan
150	13-12-2010	PV-2362	Bill No.71	Vetrivel Enterprises	108202	17.680				Unsecured Loan
151	13-12-2010	PV-2363	Bill No.72	Vetrivel Enterprises	104040	17.000				Unsecured Loan
152	16.05.2016			ARE UMAMAHESWARI	7500000		RTGS FROM BANK A/C			Unsecured Loan
153	31.03.2013	HDFC		BELLAMKONDA RAMBABU	5000					Unsecured Loan
154	03.06.2013	HDFC		CHAITANYA CONSTRUCTIONS	2000000		RTGS			Unsecured Loan
155	27.06.2013			CHAITANYA CONSTRUCTIONS	400000		RTGS			Unsecured Loan
156	21.04.2016	HDFC		CHAITANYA CONSTRUCTIONS	400000		SYNDICATE BANK			Unsecured Loan
157	31.03.2014			DRA INDUSTRIES	3300000		JE			Unsecured Loan
158	31.10.2017	SYNDICATE BANK		GUNTUPALLI MASTANAMMA	350000		NEFT			Unsecured Loan
159	01.12.2017	SYNDICATE BANK		GUNTUPALLI MASTANAMMA	650000		RTGS			Unsecured Loan
160	08.12.2017	SYNDICATE BANK		GUNTUPALLI MASTANAMMA	460000		RTGS			Unsecured Loan
161	13.12.2017	SYNDICATE BANK		GUNTUPALLI MASTANAMMA	171500		RTGS			Unsecured Loan
162	08.08.2016	SYNDICATE BANK		JCF	2000000		RTGS			Unsecured Loan
163	31.03.2017	JE		JCF	180000		JE			Unsecured Loan
164	31.03.2018	JE		JCF	330000		JE			Unsecured Loan
165	31.03.2017	JE		JCF	20000		JE			Unsecured Loan
166	31.03.2019	JE 80		JCF	379500		JE			Unsecured Loan
167	24.02.2020	BR-3		JCF	50000000		SYNDICATE BANK			Unsecured Loan
168	25.02.2020	BR-4		JCF	50000000		SYNDICATE BANK			Unsecured Loan
169	26.02.2020	BR-5		JCF	20000000		SYNDICATE BANK			Unsecured Loan
170	31.03.2020	JE		JCF	-1030419		JEI			Unsecured Loan
171	03.04.2021	KVB		JCF	5000000		RTGS FROM KVB JCF			Unsecured Loan
172	29.12.2011	IDFC BANK		KAMAKSHI STEELS	2000000		RTGS			Unsecured Loan
173	25.12.2013	CR-33		KAMEPALLI CHINA RAGHAVIAIAH	40010					Unsecured Loan
174	15.03.2014	CR-41		KAMEPALLI CHINA RAGHAVIAIAH	25000		USL			Unsecured Loan
175	12.09.2011	CR-35		KURRA VEERIAIAH	50000		USL			Unsecured Loan
176	31.03.2016	JE		KURRA VEERIAIAH	185000		usl			Unsecured Loan
177		JE		vi kantha rao	500000					Unsecured Loan
178		JE		Lasmi Narayana & co	600000		USL			Unsecured Loan
179		JE		M. Ramanaiah	500000		USL			Unsecured Loan
180		JE		M Saroja	500000		usl			Unsecured Loan
181		JE		Madala Pooja	500000		USL			Unsecured Loan
182		JE		M. Sirisha	250000		usl			Unsecured Loan
183		JE		M. Srinivasa Reddy	250000		USL			Unsecured Loan
184		JE		B. Mutyala Rao	200000		usl			Unsecured Loan
185		JE		P Chandramouli	200000		USL			Unsecured Loan
186		JE		P Ramesh	200000		usl			Unsecured Loan
187		JE		V. Venkateswara Rao	200000		USL			Unsecured Loan
188		JE		Vamsi Krishna	200000		usl			Unsecured Loan
189		JE		TV RAO	150000		USL			Unsecured Loan
190		JE		G. APPAJI	100000		usl			Unsecured Loan



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

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UNSECURED LOANS OF SAI BHASAKR IRONS LIMITED

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

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

M. Coorasa

RATWAGIRI BABU MADDA

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दिनांक Date	चेक नं. Cheque No.	विवरण Particulars	प्राप्ति रकम DR Amount	व्याज रकम CR Amount	शेष Balance
			Value stated in	Balance b/f	
27-11-2017	94763	DR. RATWAGIRI BABU	33,833.00		31,41,594.07 Cr
29-12-2017	94727	DR. RATWAGIRI BABU	50,000.00		31,07,861.07 Cr
22-01-2018		DR. RATWAGIRI BABU	99,167.00		30,57,861.07 Cr
05-01-2018	94762	DR. RATWAGIRI BABU	24,27,000.00		30,54,594.07 Cr
01-01-2018		DR. RATWAGIRI BABU	64.90		6,27,594.07 Cr
06-01-2018	94769	DR. RATWAGIRI BABU		18,000.00	6,27,529.17 Cr
09-01-2018					
12-01-2018					
17-01-2018					
19-01-2018					
20-01-2018					
23-01-2018	94773	DR. RATWAGIRI BABU	11,15,000.00		32,70,273.07 Cr
03-01-2018	94775	DR. RATWAGIRI BABU	64.90		32,70,273.07 Cr
06-01-2018	94776	DR. RATWAGIRI BABU	3,44,000.00		32,70,273.07 Cr
07-01-2018	94777	DR. RATWAGIRI BABU	92,000.00		32,70,273.07 Cr
31-01-2018					
05-02-2018					
06-02-2018					
09-02-2018					
07-02-2018					
12-02-2018					
			1,550.00		
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THE KARUR VYSYA BANK LTD.
BRANCH : GUNTUR - GUDJANAGUNDLA
STATEMENT OF ACCOUNT

2023-2024

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

INDIAN RUPEES
SB - RESIDENT
Period from: 01-APR-2023
Period To: 31-JUL-2023
Account Number 4856155000016811

TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01/04/23	01/04/23		B/F...				
02/04/23	02/04/23	1763	IMPS-309213294921-Acc Ver ffication-ICIC-xxxxxxx99 99-hdclitend			1.00	31,32,060.16
03/04/23	03/04/23	2101	A MEMO RAITHNA-MADALA CHA ITANYA-HDFCRS202304039564 3147			1,00,00,000.00	1,31,32,061.16
03/04/23	03/04/23	4856	RTGS DR-SBIN0021263-NAMID I SITARANAIAH-GUDJANAGUND I-KVBLRS2023040394665653	000000000135	30,00,000.00		1,01,32,061.16
03/04/23	03/04/23	4856	RTGS BRANCH CHARGES		58.41		1,01,32,002.75
03/04/23	03/04/23	4856	RTGS DR-BARBOIAKSHM-SHAIR AKBAR-BASHA-GUDJANAGUNDI -KVBLRS2023040394657889	000000000134	10,00,000.00		91,32,002.75
03/04/23	03/04/23	4856	FT - DR - 485613500000270 RTGS BRANCH CHARGES	000000000120	40,00,000.00		51,31,944.34
05/04/23	05/04/23	4856	FT - CR - 4856281000000005 LTD - KVB	000000000141		30,00,000.00	81,31,885.34
06/04/23	06/04/23	4856	FT - DR - 485613500000270 LTD - KVB	000000000137	10,00,000.00		71,31,885.34
06/04/23	06/04/23	4856	FT - DR - 485613500000270 I - SRESHNA INERA	000000000137	10,00,000.00		61,31,885.34
07/04/23	07/04/23	4856	Chqdk Delv Chgs-EB4648587 02IN-06-04-2023		59.00		61,31,826.34
08/04/23	08/04/23	4856	INM MANDATE CHG HDPC LIFE		118.00		61,208.34
11/04/23	11/04/23	4856	CHROUE BOOK ISSUE CHARGE		413.00		57,295.34
19/04/23	19/04/23	4856	RTGS DR-SBIN0061492-MAMIA LAPALI HARI KRISHNA PRAS AD-GUDJANAGUNDL-KVBLRS202 3041994931044	000000000138	35,00,000.00		22,295.34
19/04/23	19/04/23	4856	RTGS BRANCH CHARGES		58.41		36,31,236.93

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

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INDIAN RUPEES
SB - RESIDENT
Period from: 01-APR-2023
Period To: 31-JUL-2023
Account Number 4856155000016811

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

TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21/04/23	21/04/23	2101	RTGS CR-SBIN0061492-M H P RASAD-MADALA CHAITANYA-SB INRS2023042144878228			35,00,000.00	71,31,236.93
27/04/23	27/04/23	4804	BY CIG:RODETT:State Bank OF India - 26-APR-23	000000017090	5,00,000.00		76,31,236.93
27/04/23	27/04/23	4804	BY CIG:NAGA:State Bank Of India - 26-APR-23	000000344448	3,00,000.00		79,31,236.93
27/04/23	27/04/23	4804	BY CIG:POLIMERA:Union Ban k of India - 26-APR-23	000000019614	2,00,000.00		81,31,236.93
28/04/23	28/04/23	4804	BY CIG:Ch sujata:State B ank Of India - 27-APR-23	000000996233	5,00,000.00		86,31,236.93
04/05/23	04/05/23	4856	Charges for SGA-OTC requ st on-03052023		87.32		86,31,149.61
15/05/23	15/05/23	2101	RTGS CR-BARBOPENDUR-MADDA IA PYDI RAJU-MADALA CHAIT ANYA-BARBR320230515009438 03			6,50,000.00	92,81,149.61
15/05/23	15/05/23	2101	RTGS CR-BARBOPENDUR-MADDA IA PYDI RAJU-MADALA CHAIT			6,50,000.00	99,31,149.61

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

2023-2024

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

INDIAN RUPEES
SB - RESIDENT
Period from: 01-APR-2023
Period To: 31-JUL-2023
Account Number 4856155000016811

TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01/04/23	01/04/23		B/F.....				
02/04/23	02/04/23	1763	IMPS-309213294921-Acc Ver ification-ICIC-xxxxxxx99 99-hdfcLifeND			1.00	31,32,061.16
03/04/23	03/04/23	2101	RTGS CR-HDFC000189-MADAL A MEENA RAJITHA-MADALA CHA ITANYA-HDFC8202304039564 3147		1,00,00,000.00		1,31,32,061.16
03/04/23	03/04/23	4856	RTGS DR-SBIN021263-WAMND I SITARAMAIAH-GUNTURAGUND I-KVBLR52023040394665653		30,00,000.00		1,01,32,061.16
03/04/23	03/04/23	4856	RTGS BRANCH CHARGES		58.41		1,01,32,002.75
03/04/23	03/04/23	4856	RTGS DR-BARBOLAKSHM-SHAIK AKBAR BASHA-GUNTURAGUNDL -KVBLR52023040394657889		10,00,000.00		91,32,002.75
03/04/23	03/04/23	4856	RTGS BRANCH CHARGES		58.41		91,31,944.34
05/04/23	05/04/23	4856	FT - DR - 485613500000270 000000000120		40,00,000.00		51,31,944.34
06/04/23	06/04/23	4856	Chqbk Delv Chgs-EB4648295 47IN-05-04-2023		59.00		51,31,885.34
06/04/23	06/04/23	4856	FT - CR - 4856281000000005 000000000141			30,00,000.00	81,31,885.34
06/04/23	06/04/23	4856	6 - SAI BHASKAR FROMS LIM TIMED - KVB				
06/04/23	06/04/23	4856	FT - DR - 485613500000270 000000000137		10,00,000.00		71,31,885.34
07/04/23	07/04/23	4856	I - SRESHTA INFRA Chqbk Delv Chgs-EB4648587 02IN-06-04-2023		59.00		71,31,826.34
08/04/23	08/04/23	4856	INW MANDATE CHG HDFC LIFE		118.00		71,31,708.34
11/04/23	11/04/23	4856	CHEQUE BOOK ISSUE CHARGE		413.00		71,31,295.34
19/04/23	19/04/23	4856	RTGS DR-SBIN0061492-MAMTL IAPALLI HARI KRISHNA PRAS AD-GUNTURAGUNDL-KVBLR5202 3041994931044		35,00,000.00		36,31,295.34
19/04/23	19/04/23	4856	RTGS BRANCH CHARGES		58.41		36,31,236.93

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

INDIAN RUPEES
SB - RESIDENT
Period from: 01-APR-2023
Period To: 31-JUL-2023
Account Number 4856155000016811



TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21/04/23	21/04/23	2101	RTGS CR-SBIN0061492-M H P RASAD-MADALA CHAITANYA-SB INR52023042114878228			35,00,000.00	71,31,236.93
27/04/23	27/04/23	4804	BY CLG:BOODDETI:State Bank Of India - 26-APR-23		5,00,000.00		76,31,236.93
27/04/23	27/04/23	4804	BY CLG:State Bank Of India - 26-APR-23		3,00,000.00		79,31,236.93
27/04/23	27/04/23	4804	BY CLG:POLIMERA:Union Ban k Of India - 26-APR-23		2,00,000.00		81,31,236.93
28/04/23	28/04/23	4804	BY CLG:ta swajtha:State: B ank Of India - 27-APR-23		5,00,000.00		86,31,236.93
04/05/23	04/05/23	4856	Charges for Soa Ofc reque st on-03052023		87.32		86,31,149.61
15/05/23	15/05/23	2101	RTGS CR-BARBOPENDUR-MADDA IA PYDI RAJU-MADALA CHAIT ANYA-BARBR520230515009438 03			6,50,000.00	92,81,149.61
15/05/23	15/05/23	2101	RTGS CR-BARBOPENDUR-MADDA IA PYDI RAJU-MADALA CHAIT			6,50,000.00	99,31,149.61

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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Value dated 1/1/18		Balance b/f	31,41,594.07 Cr
18-01-2018	19765	...	53,232.00		31,88,362.07 Cr
18-01-2018			50,000.00		31,38,362.07 Cr
18-01-2018				50,000.00	31,88,362.07 Cr
18-01-2018				18,000.00	31,70,362.07 Cr
18-01-2018	19765	...	89,167.00		30,81,195.07 Cr
18-01-2018				18,000.00	30,63,195.07 Cr
18-01-2018	19769	...	24,27,000.00		6,36,195.07 Cr
18-01-2018			64.50		6,35,530.57 Cr
18-01-2018			15,00,000.00		71,35,530.57 Cr
18-01-2018			64.90		71,35,465.67 Cr
18-01-2018	19770	...	40,00,000.00		31,35,465.67 Cr
18-01-2018			64.90		31,35,399.77 Cr
18-01-2018				9,00,000.00	40,35,399.77 Cr
18-01-2018				1,31,774.00	41,67,173.77 Cr
18-01-2018				2,15,000.00	43,82,173.77 Cr
18-01-2018	19773	...	11,35,000.00		32,47,173.77 Cr
18-01-2018			64.50		32,46,509.27 Cr
18-01-2018	19773	...	3,44,050.00		29,02,459.27 Cr
18-01-2018	19774	...	57,000.00		28,45,459.27 Cr
18-01-2018				13,05,927.00	41,51,386.27 Cr
18-01-2018				18,000.00	41,33,386.27 Cr
18-01-2018				18,000.00	41,15,386.27 Cr
18-01-2018				37,54,680.00	78,69,066.27 Cr
18-01-2018	19777	...	1,650.00		78,67,416.27 Cr
				Carried over to next page	

M. Coopers

8/1/18

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14/03/2023 847 847

DATE	PARTICULARS	INSTRUMENT NO.	WITHDRAWALS ₹	DEPOSITS ₹	BALANCE ₹	INITIALS
	AgNo: 4856155000016911					
27/10/22	CASH DEP-SELF-CASH DEPOSIT-GUJANAG			44000.00	9106475.23	
29/10/22	GOLD APRILYACI CREDIT DR. 1050155000		1100.00		9105375.23	
29/10/22	DISHI CASH 55995700017957		0	550000.00	9655375.23	
29/10/22	LOCAL CLOSURE FT-48561550000795541		535721.00		9101654.23	
05/11/22	TRANSFER DR. 485615500001097_AI		00000115	39000.00	9062654.23	
29/11/22	FT - DR. 4856281000000056 - SAIBH		000001149000000.00		62654.23	
31/12/22	CREDIT INTEREST CAPITALISED			35583.00	98237.25	
09/01/23	RTGS CR-BARB@BENDUR-BOREDDY RAMRED		00896965	920000.00	10,18,237.25	
19/01/23	RTGS CR-BARB@BENDUR-KANCHHAI REDDY		00943642	1111111.00	21,29,348.25	
23/01/23	NEFT CR-SBIN0080144-B RAMANJANEYA K		23906953	500000.00	26,29,348.25	
23/01/23	RTGS CR-FDRL 0001235-SANTOSH KUMAR B		00478795	200000.00	28,29,348.25	
26/01/23	RTGS CR-FDRL 0009995-SANTOSH KUMAR B		33311072	300000.00	31,29,348.25	
27/01/23	RTGS CR-SBIN0071152-JAYALAKSHMI-MADAL		28517967	500000.00	36,29,348.25	
29/02/23	NEFT CR-SBIN0080144-B R KUMAR-MADAL		51133865	400000.00	40,29,348.25	
29/02/23	IMPS-305112444967-SANTOSH KUMAR B-F		12444967	200000.00	42,29,348.25	
27/02/23	RTGS CR-SBIN0071152-IN SATYANARAYA		34130026	470000.00	46,99,348.25	
05/03/23	FT - CR - 4856281000000056 - SAIBH		00000140	1200000.00	58,99,348.25	
14/03/23	NEFT DR-NCT330184315948MADAL-CHIA		00000100	5000.00	5899348.25	
14/03/23	CHOPARD SELF-SELF-GUJANAGINDL		00000118	350000.00	5749330.84	
16/03/23	TO CLGHDFCLHE INSURANCE - HDFCB		00000119	2090000.00	33,09,331.84	
16/03/23	FT - DR - 4856155000001417 - CHIGUR		00000133	100000.00	32,09,331.84	
16/03/23	RTGS DR-FDRC0006307-HASSELEFREE MON		00000132	201420.00	30,07,911.84	
16/03/23	RTGS BRANCH CHARGES		23031694	28.91	30,07,882.93	

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14/03/2023

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



Your Base Branch: 6-4-35,ARUNDEPET, GUNTUR 5-92-2,PMGCOMPLX,LAXMIPURAMANROAD, GUNTUR, GUNTUR-522007

Summary of Account as on 05-08-2021

1. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MIGR	IFSC	Notification
Savings	630701109627	24,171.61 Cr	520229102	ICICI0006507	Registered
TOTAL		24,171.61 Cr			

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

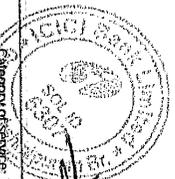
Date	Particulars	Chq.No	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2021	SR		000324	4,00,000.00	0.00		6,14,370.61 Cr
05-07-2021	NAMT/INPS/11962087032NA/VA/0004856/SRESH INR			0.00			2,14,371.61 Cr
08-07-2021	UPI/11909343/51/0/did/1428762889@add-money@paytm/p			1,200.00	1.00		2,13,171.61 Cr
12-07-2021	NAMT/INPS/119311639962NA/Ch-Vijay SHDFC0000189			0.00	0.00		1,13,171.61 Cr
13-07-2021	RGS KVBLR021071389392160.SAI BHASKAR IRONS LUMI			5,00,000.00	0.00		6,13,171.61 Cr
15-07-2021	RGS KVBLR02107159478960.SAI BHASKAR IRONS LUMI			0.00			11,13,171.61 Cr
15-07-2021	NAMT/INPS/11962087032NA/VA/0004856			2,00,000.00	0.00		9,13,171.61 Cr
15-07-2021	BL/INFT/00016102011NA/VA			2,00,000.00	0.00		7,13,171.61 Cr
15-07-2021	NAMT/INPS/119622187302NA/Ch-Vijay SHDFC0000189			2,00,000.00	0.00		5,13,171.61 Cr
15-07-2021	NAMT/INPS/11962219082NA/Ch-Subramaniya VBL0004856			2,00,000.00	0.00		3,13,171.61 Cr
26-07-2021	BL/INFT/000164628280NA/VA			2,00,000.00	0.00		1,13,171.61 Cr
31-07-2021	BL/INFT/000167867056NA/VA			1,00,000.00	0.00		13,171.61 Cr
31-07-2021	NAMT/INPS/12123399617/ICICI secam CHAITANYA/HDFC Ba			0.00			2,13,171.61 Cr
31-07-2021	BL/INFT/000172333561NA/VA			0.00			2,13,171.61 Cr
02-08-2021	BL/INFT/00017372644NA/VA			2,00,000.00	0.00		24,171.61 Cr
04-08-2021	NAMT/INPS/1216135839961/HDFC secam CHAITANYA/HDFC Ba			0.00			2,24,171.61 Cr
04-08-2021	BL/INFT/00017591094NA/VA			1,00,000.00	0.00		1,24,171.61 Cr
04-08-2021	BL/INFT/0001759134NA/VA			1,00,000.00	0.00		24,171.61 Cr
Page Total:			20,01,200.00	14,11,001.00	0.00	0.00	24,171.61 Cr

Legends for transactions in your account statement

VATMAT/INFS - Cash withdrawal at other Bank ATMs	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited

Authorised Signatory



[Signature]

[Signature]

Category of Service: Banking & Financial Services, Registration No.MM/ST/Bar & Fin/14

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKU CROSS, OLD PADIRA ROAD, VADODRA-390 007, INDIA
 This is an authenticated information/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

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



Your Base Branch: 64-35,ARUNDEPET, GUNTUR 5-92-2,PMCCOMPLEX,LAXMIPURAMANINROAD,GUNTUR,GUNTUR,52200

Summary of Account as on 30-09-2021

1. Operative Account in INR

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

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

Date	Particulars	Crq.No	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance (INR)
01-09-2021	Bf		0.00	25,000.00			1,28,971.61
01-09-2021	BL/INT/000196679475/NAV		0.00	1,50,000.00			3,03,971.61
03-09-2021	BL/INT/7000201944769/NAV		0.00	1,35,000.00			4,38,971.61
06-09-2021	BL/INT/000201944769/NAV		0.00	18,000.00			4,56,971.61
07-09-2021	BL/INT/7000202969226/Arvind Zmerita/		0.00	40,000.00			5,06,971.61
07-09-2021	BL/INT/7000202969226/Arvind Zmerita/		0.00	0.00			5,06,971.61
14-09-2021	BL/INT/7000207893801/Hand Isant/Team timbal/BJNB00		1,85,000.00	0.00			3,21,971.61
15-09-2021	BL/INT/700020208991403/NAV		0.00	1,00,000.00			4,21,971.61
15-09-2021	RIGS-KVBL/JS207091894856665-SAI BHASKAR IRONS LIMI		0.00	10,00,000.00			14,08,197.61
16-09-2021	CMS/000630592699/ADRIJIT/EMMOR 31723294		13,652.00	0.00			14,21,971.61
16-09-2021	BL/INT/7000209467024/NAV		0.00	13,652.00			14,21,971.61
17-09-2021	BL/INT/7000209467024/NAV		5,00,000.00	0.00			4,21,971.61
17-09-2021	BL/INT/7000209873001/NAV		0.00	20,000.00			4,69,971.61
18-09-2021	BL/INT/7000209873001/NAV		0.00	25,000.00			4,69,971.61
23-09-2021	BL/INT/70002110673006-202110-26/49-6021		0.00	2,692.00			4,69,971.61
30-09-2021	BL/INT/70002110673006-202110-26/49-6021		0.00	70,000.00			5,39,903.61
30-09-2021	BL/INT/70002110673006-202110-26/49-6021		3,00,000.00	0.00			2,39,903.61
30-09-2021	Page Total:		14,98,852.00	16,09,784.00	0.00	0.00	2,39,903.61

Legends for transactions in your account statement

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

For ICICI Bank Limited

Authorised Signatory

Category of service: Banking & Financial Services: Registration No.MW/ST/Bank & Fin/c4

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

(851)

851



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



Your Base Branch: 6-4-35,ARUNDELPET, GUNTUR 5-82-2,PHACCOMPLEX,LAXMIPURAM,MINROAD, GUNTUR,GUNTUR-522007

Summary of Account as on 08-11-2021

1. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	630701109627	21,05,905.61 Cr	5210229102	ICICI0006307	Regd/Unregd
TOTAL		21,05,905.61 Cr			

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

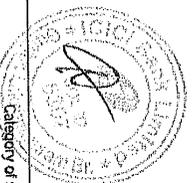
Date	Particulars	Chq No.	Withdrawals	Deposits	Auto sweep	Reverse Sweep	Balance(INR)
01-10-2021	SI		0.00	1,00,000.00			2,39,903.61 Cr
07-10-2021	BLJNFT000226992544/AN/		6600	1,00,000.00			3,39,903.61 Cr
08-10-2021	BLJNFT000229368334/AN/		50,000.00	0.00			3,39,903.61 Cr
11-10-2021	BLJNFT000229309240/N/K/Khan limbelu/IN0801054		40,000.00	0.00			3,39,903.61 Cr
13-10-2021	BLJNFT000229339300/AN/		44,000.00	0.00			3,15,903.61 Cr
11-10-2021	MAT/NP/S/128216567865/MANI Merha V/K/KK000721		6000	2,00,000.00			5,15,903.61 Cr
22-10-2021	BLJNFT000230920155/AN/		0.00	50,000.00			5,65,903.61 Cr
13-10-2021	BLJNFT000231215210/AN/		0.00	1,00,000.00			6,65,903.61 Cr
14-10-2021	MAT/NP/S/128216567865/MANI Merha V/K/KK000721		0.00	15,00,000.00			8,15,903.61 Cr
16-10-2021	BLJNFT000233369384/AN/		0.00	65,000.00			8,80,903.61 Cr
25-10-2021	BLJNFT000238492767/AN/		0.00	0.00			10,30,903.61 Cr
25-10-2021	BLJNFT00024152644/AN/		0.00	1,00,000.00			11,05,903.61 Cr
21-10-2021	BLJNFT000242665822/AN/		1,00,000.00	0.00			10,05,903.61 Cr
30-10-2021	RTGS K/BL RC5021183099576586-54/ BHASKAR IRONS LIMI		0.00	30,00,000.00			40,05,903.61 Cr
01-11-2021	MAT/NP/S/130417132286/Account validat/AP/BANK/KRGR		0.00	1.00			40,05,903.61 Cr
02-11-2021	MAT/NP/S/130417132286/Account validat/AP/BANK/KRGR		0.00	1.00			40,05,903.61 Cr
03-11-2021	RTGS K/BL RC5021183099576586-54/ BHASKAR IRONS LIMI		15,00,000.00	0.00			24,05,903.61 Cr
04-11-2021	BLJNFT00024854030/AN/		1,00,000.00	0.00			23,05,903.61 Cr
06-11-2021	BLJNFT0002484444/AN/		1,00,000.00	0.00			22,05,903.61 Cr
05-11-2021	BLJNFT00024963750/AN/		1,00,000.00	0.00			21,05,903.61 Cr
06-11-2021	BLJNFT000250060969/AN/		1,00,000.00	0.00			21,05,903.61 Cr
Page Total:			33,49,000.00	52,15,002.00	0.00	0.00	21,05,905.61 Cr

Legends for transactions in your account statement

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

For ICICI Bank Limited

Authorised Signatory



Category of service: Banking & Fin. sec. 3. vices. Registration No. MV/ST/Bank & Fin/4

REGD ADDRESS: ICICI BANK TOWER, NEAR CHARU CIRCLE OLD PADRA ROAD, VADDODARA - 590 007, INDIA

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

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INRW 270476_10.144.26.40_202105311022031



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



Your Base Branch: 6-4-36, ARUNDELPET, GUNTUR 5-82-2, PMCCOMPLEX, LAXMIPURAM MAIN ROAD, GUNTUR, GUNTUR, 5220

Summary of Account as on 31-05-2021

I. Operative Account in INR

Table with 5 columns: Type of Account, Account Number, Balance (INR), MICR, ISSC, and Normalization. Rows include Savings, Swifits, and a TOTAL row.

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

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

Category of service: Banking & Financial Services, Registration No:MIN/STBank & FincA

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



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Handwritten number 8753.



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



Your Base Branch: ..

2020-2021

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Summary of Account as on 30-06-2020

I. Operative Account in -

Type of Account	Account Number	Balance (₹)	MCR	IFSC	Nomination
	630701109627	92,210.00 Cr			Registered
	TOTAL	2,92,210.00 Cr			

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

Date	Particulars	Chq/No	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(₹)
01-04-2020	BF						15,55,239.00 Cr
07-04-2020	BLINT10019629901166al transfer		25,000.00	0.00			15,30,239.00 Cr
15-06-2020	RTGS-KYBLR62020061567689424CHIGURUPATTI SURBAMA		0.00	3,20,000.00			18,50,239.00 Cr
28-06-2020	RTGS-ICICR202006200620026891858AIN0011093ANV DURGA R	000295	11,00,000.00	0.00			7,50,239.00 Cr
28-06-2020	RTGS-ICICR202006200626062695145SVNAG0003276/SABH45K4R	296	4,70,000.00	0.00			2,80,239.00 Cr
28-06-2020	630701109627.html.P:30-03-2020 to 28-06-2020		0.00	1,91,971.00			2,92,210.00 Cr
	Page Total:		15,95,000.00	3,31,971.00	0.00	0.00	2,92,210.00 Cr

Legends for transactions in Your account statement

VATM/ATM/FES - Cash withdrawal at other Bank ATMs	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	Bill - Internet Bill payment or funds transfer to Third party
VPS/PS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited

Signature

Authorised Signatory

Category of services: Banking & Financial Services. Registration No.MN/ST/Bank & Fin/4.

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

Mr. Coos



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



Your Base Branch: 6-4-35,ARUNDEPET, GUNTUR 5-98-2 PMSCOMPLER,LAKSHIPURAMMAINROAD, GUNTUR, GUNTUR 522007

Summary of Account as on 30-09-2020

I. Operative Account in INR

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

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

Date	Particulars	Chq.No	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2020	B/F		50,000.00	0.00			2,92,210.00 Cr
17-06-2020	BLJNFT002055331389/transfer		0.00	50,00,000.00			92,42,210.00 Cr
05-05-2020	TRFR FROMMADALA CHATTANYA		0.00	1,50,000.00			53,92,210.00 Cr
05-09-2020	NETS-SBIN2024983524-KANKKA DURGA JEWELLERS		0.00				53,27,210.00 Cr
05-09-2020	A/TN		55,000.00	0.00			23,27,210.00 Cr
10-09-2020	RTGS-ICICR202009100689344BARAGUNTA/NEW INGENIA	000297	30,09,000.00	0.00			22,27,210.00 Cr
14-09-2020	BLJNFT002074980430/fund transfer/		1,00,000.00	0.00			17,27,210.00 Cr
14-09-2020	Dr Team For Funding A/c 630725005717		5,00,000.00	0.00			22,27,210.00 Cr
15-09-2020	630725005717: Closure, Pncodes		0.00	5,00,000.00			22,13,356.00 Cr
15-09-2020	BLJNFT002076035839/ICIL/transfer/OCCS:3380DN		13,054.00				21,89,096.00 Cr
15-09-2020	BLJNFT002076035839/ICIL/transfer/OCCS:3380DN		26,270.00	0.00			12,88,096.00 Cr
15-09-2020	RTGS-ICICR2020091900302333/KVBL/004485/MADALA CHA	000296	9,00,000.00	0.00			13,43,556.00 Cr
23-09-2020	BLJNFT002076035839/ICIL/transfer/OCCS:3380DN		0.00	25,270.00			13,30,556.00 Cr
29-09-2020	630701109627/In Pd:29-09-2020 to 28-09-2020		0.00	6,803.00			13,20,159.00 Cr
29-09-2020	RTGS-KRGRS2020092909972986-V B INDUS TRRES LTD-561	000307	50,00,000.00	42,00,000.00			5,20,159.00 Cr
29-09-2020	RTGS-ICICR2020092909972986-V B INDUS TRRES LTD-561		50,00,000.00	42,00,000.00			5,20,159.00 Cr
29-09-2020	NETS-KRGRS2020092909972986-V B INDUS TRRES LTD-561		0.00	8,000.00			13,20,159.00 Cr
29-09-2020	NETS-KRGRS2020092909972986-V B INDUS TRRES LTD-561		0.00	8,000.00			13,20,159.00 Cr
Page Total:			96,54,124.00	1,06,82,073.00	0.00	0.00	13,20,159.00 Cr

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

For ICICI Bank Limited
 Authorised Signatory

Category of service: Banking & Financial Services. Registration No.MW/ST/Bank & Fincl.
 REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKKI CIRCL, OLD PADRA ROAD, VADODARA - 390 007, INDIA
 This is an authorized intranet statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



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



Your Base Branch: 6-4-35,ARUNDELPET, GUNTUR 5-62-2,PWGSOMPLEX,LAXMIPURAM,AKHARROAD,GUNTUR,GUNTUR 522007

Summary of Account as on 31-10-2020

1. Operative Account in INR

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

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

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2020	BF						13,20,159.00 Cr
03-10-2020	BI/LN/FT/02/098872755NA/		1,00,000.00	0.00			12,20,159.00 Cr
03-10-2020	BI/LN/FT/02/0980041588NA/		50,000.00	0.00			11,70,159.00 Cr
17-10-2020	RTGS-K/VBLR5200101772859569-M MEENA RATHNA.		0.00	10,00,000.00			21,70,159.00 Cr
	4856155						
17-10-2020	RTGS-K/BLR5200101772859569-M CHAITANYA-4856155000		0.00	10,00,000.00			31,70,159.00 Cr
17-10-2020	NET-00009842680/ICIC000104/ANAND RATHI SHARE AN	301	20,05,000.00	0.00			11,65,159.00 Cr
14-10-2020	BI/LN/AV/2002101395461AS5HDFC/CLASB		30,000.00	34,000.00			11,65,159.00 Cr
21-10-2020	NET-AN98520128265274-ANAND RATHI SHARE AN-578000		0.00	34,000.00			91,60,159.00 Cr
28-10-2020	RTGS-4HDFC520210285459757-PRADICE ROAD ECONO LIMATE		0.00	80,00,000.00			1,60,159.00 Cr
28-10-2020	RTGS-ICICR52020102800541024BARABHUNJANANEW INTERN	303	80,00,000.00	0.00			12,36,159.00 Cr
28-10-2020	BI/LN/FT/02/10/907796NA/		0.00	75,000.00			12,70,773.43 Cr
31-10-2020	NET-AN985201292016157-ANAND RATHI SHARE AN-578000		0.00	35,614.43			12,70,773.43 Cr
Page Total:			1,01,94,000.00	1,07,44,614.43	0.00	0.00	12,70,773.43 Cr

Legends for transactions in your account statement

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

For ICICI Bank Limited

[Signature]

Authorised Signatory



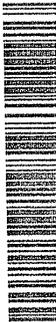
[Signature]

Category of service: Banking & Financial Services. Registration No.MW/ST/IBank & Fincl4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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Your Details With Us:
 MR.MADALA CHAITANYA
 3-1-10, 3RD LINE, RAJENDRA NAGAR, PATTABHUPURAM,
 GUNTUR
 ANDHRAPRADESH - INDIA - 522006



Your Base Branch: 6-4-35, ARUNDELPET, GUNTUR 5222. PRCOMEX, LAXMIPURAMMAINROAD, GUNTUR, GUNTUR, 5222007

Summary of Account as on 06-04-2021

I. Operative Account in INR

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

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

Date	Particulars	Crtd.No.	Withdrawals	Deposits	Auto sweep	Reverse Sweep	Balance (INR)
01-02-2021	BF						13,01,605.43 Cr
02-02-2021	BILJNF1000035008010NNA		0.00	83,400.00			13,85,005.43 Cr
02-02-2021	UPI/103869508048P payment from Privatization Vellaluru		0.00	2,400.00			13,87,405.43 Cr
03-02-2021	CGI EXDF LIFE INSURANCE		308	83,400.00			13,04,005.43 Cr
03-02-2021	BILJNF10000385827168NNA			2,400.00			13,01,605.43 Cr
04-02-2021	BILJNF1000036805990NNA			1,11,075.00			11,90,530.43 Cr
04-02-2021	NEFT3001138754JICIC000104ANAND RATHI SHAHE AN		310	10,000.00			1,80,530.43 Cr
04-02-2021	RTGS-KYBLR52021020478427848-N MEEBNA RATTINA-4886155			0.00			7,90,530.43 Cr
06-02-2021	BILJNF1000039881239NNA			40,000.00			5,00,530.43 Cr
11-02-2021	CGI GUNTUR CLUB INB		309	2,50,000.00			6,00,530.43 Cr
11-02-2021	BILJNF1000042946974NNA			0.00			5,00,530.43 Cr
25-02-2021	MATINMS/105610881009NAMA Channayy/BL/0004886			1,00,000.00			4,00,530.43 Cr
02-03-2021	BILJNF1000057012965NNA			1,00,000.00			1,00,530.43 Cr
03-03-2021	BILJNF1000058471812NNA			3,00,000.00			4,00,530.43 Cr
06-03-2021	RTGS-KYBLR520210308990754494-SAI BHASKAR IRONS LIMI#		0.00	11,85,000.00			12,85,530.43 Cr
08-03-2021	NEFT30010725447ICIC000104ANAND RATHI SHAHE AN		312	9,82,000.00			3,03,530.43 Cr
12-03-2021	RTGS-KYBLR52021031283925-SAI BHASKAR IRONS LIMI			0.00			5,03,530.43 Cr
15-03-2021	MATINMS/107415876047NNAValmieseKEM000747			1,00,000.00			25,30,975.43 Cr
15-03-2021	RTGS-HDFC862021031581594622-ANKAND RATHI GLOBAL F-U		0.00	94,000.00			24,36,975.43 Cr
16-03-2021	BILJNF1000068779866NNA			9,60,000.00			14,86,975.43 Cr
16-03-2021	RTGS-ICIC820210316049725HDFC00007897AAKRSRN		000313	6,50,000.00			8,36,975.43 Cr
16-03-2021	RTGS-ICIC8202103160045498IND0000061MADALA CHA		000315	57,990.00			7,79,975.43 Cr
16-03-2021	MATINMS/107816592894NNAKaramdihic/CC0007104			0.00			8,00,975.43 Cr
16-03-2021	BILJNF1000069389595NNA			21,000.00			8,00,975.43 Cr
17-03-2021	MATINMS/107610850947NNA Y Ragesh KUBENIN9921378			2,00,000.00			6,00,975.43 Cr
19-03-2021	MATINMS/10781025808ANNA Y Ragesh KUBENIN0921378			1,00,000.00			5,00,975.43 Cr
25-03-2021	BILJNF1000073536952NNA			0.00			5,00,975.43 Cr
26-03-2021	MATINMS/108516714301NNAV Ragesh KUBENIN0921378			50,000.00			3,50,975.43 Cr
26-03-2021	BILJNF1000076674633NNA			1,00,000.00			2,50,975.43 Cr
26-03-2021	BILJNF1000076674633NNA			0.00			2,50,975.43 Cr
30-03-2021	630701109627INR.Pd.Scr-12-2020 to 29-03-2021			6,921.00			2,57,896.43 Cr
30-03-2021	BILJNF1000078944314NNA			50,000.00			2,57,896.43 Cr
31-03-2021	BILJNF10000807258810NNA			0.00			2,57,896.43 Cr
03-04-2021	RTGS-KYBLR5202104038238570-SAI BHASKAR IRONS LIMI			50,000.00			13,07,896.43 Cr
03-04-2021	RTGS-KYBLR5202104038238538-SAI BHASKAR IRONS LIMI			0.00			24,32,896.43 Cr
03-04-2021	RTGS-KYBLR5202104038238538-SAI BHASKAR IRONS LIMI			11,25,000.00			35,57,896.43 Cr
03-04-2021	NEFT-N095210083695672-SAI BHASKAR IRONS LIMITED-4			11,00,000.00			36,32,896.43 Cr
03-04-2021	RTGS-ICIC820210403030595458YVND0010327664-JESH KUM		000317	5,00,000.00			31,32,896.43 Cr
05-04-2021	BILJNF1000084126116NNA			0.00			31,82,896.43 Cr
05-04-2021	RTGS-ICIC8202104060386253K/BL/00045884ADALA CHA		000318	4,90,000.00			27,82,896.43 Cr

Category of service: Banking & Financial Services. Registration No.MN/STBank & Fina4.

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

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

Mr. Coosoo

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DATE	PARTICULARS	INSTRUMENT NO.	WITHDRAWALS ₹	DEPOSITS ₹	BALANCE ₹	INITIALS
	Ac.No: 4856155000016311					
07/11/20	NET FOR CLOSURE OF MADALA CHAITANY			260000.00	8,58,369.84	
08/11/20	IMPS-031310707596-MADALA CHAITANYA	10707936		100000.00	9,58,369.84	
08/11/20	IMPS-031310753087-MADALA CHAITANYA	10733087		50000.00	10,08,369.84	
12/11/20	IMPS-031713287880-MADALA CHAITANYA	13287880		100000.00	11,08,369.84	
18/11/20	IMPS-032313872435-MADALA CHAITANYA	13872435		50000.00	11,58,369.84	
21/11/20	RTGS BRANCH CHARGES	20112174	58.41		11,58,311.43	
21/11/20	RTGS DR-HDFC0000189-MADALA MEENA RA	00000004	1000000.00		1,58,311.43	
26/12/20	SMS CHARGES FOR DEC2020		3.54		1,58,307.89	
31/12/20	CREDIT INTEREST CAPITALISED			4713.00	1,63,020.89	
06/01/21	ANM CSW/0120041755/GUJANVAGUNDIA-I	7281	5000.00		1,58,020.89	
03/02/21	INITIAL PAYIN FD -4856501000002950	00000101	100000.00		58,020.89	
12/02/21	FT - CR -4856155000014997 - M MEEN	00000130		1000000.00	10,58,020.89	
12/02/21	FT - DR -4856153000001417 - CHIGUR	00000005	1000000.00		58,020.89	
25/02/21	IMPS-105610981009-MADALA CHAITANYA	10981009		100000.00	1,58,020.89	
25/02/21	FT - CR -4856155000014997 - M MEEN	00000133		2800000.00	29,58,020.89	
25/02/21	RTGS BRANCH CHARGES	21022579	58.41		29,57,962.48	
25/02/21	RTGS DR-BARBOVIYA-NEW INTERMEDIAT	00000102	2900000.00		57,962.48	
03/03/21	RTGS CR-HDFC0000240-KAWA KRISHNA MO	79255354		950000.00	10,07,962.48	
03/03/21	RTGS DR-ICIC0006307-MADALA CHAITANY	00000103	950000.00		57,962.48	
03/03/21	RTGS BRANCH CHARGES	21030379	58.41		57,904.07	
22/03/21	ATM_CARD_ANNUAL_CHG_MAR_21_G42		207.00		57,697.07	
27/03/21	SMS CHARGES FOR MAR2021		2.95		57,694.12	
31/03/21	CREDIT INTEREST CAPITALISED			715.00	58,409.12	
05/04/21	RTGS CR-ICIC0006307-MADALA CHAITANY	00366253		400000.00	4,58,409.12	
06/04/21	CHARGES FOR SOA OTC REQUEST ON-0504		49.56		4,58,359.56	
17/04/21	APPRAISING CHGS DR -48561550000009		1100.00		4,57,259.56	
17/04/21	DISBLOAN-48569520000003078	0		511000.00	9,68,259.56	
17/04/21	LOAN_CLOSURE_API_48569530000013098-M		511249.00		4,57,010.56	
14/05/21	CHARGES FOR SOA OTC REQUEST ON-1305		11.80		4,56,998.76	
21/05/21	RTGS DR-ICIC0006307-MADALA CHAITANY	00000104	400000.00		56,998.76	

M. C.

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17-11-2020	RTGS ONBRS202011751849949-L RAJASEKHARA REDDY-06	0.00	5,00,000.00			25,34,231.88 Cr
17-11-2020	NETS SBIN202022805150-VALLANSETTY SURESH AKSHAI FA	0.00	59,995.28			43,44,231.88 Cr
18-11-2020	RTGS-KVBLR2020111874365751-CHIGURUPATI SUBRAMA-4	0.00	18,10,000.00			48,44,231.88 Cr
18-11-2020	RTGS-KVBLR2020111874365752-CHIGURUPATI SUBRAMA-4	0.00	5,00,000.00			74,44,231.88 Cr
18-11-2020	RTGS-KVBLR2020111874365759-CH VILUVA SENGAR-48561	0.00	24,00,000.00			73,44,231.88 Cr
18-11-2020	RTGS-SARRE2020111809927254-K SOBHAN BALU-5000160	0.00	3,00,000.00			71,34,231.88 Cr
18-11-2020	NETS-P2320007320162-CH SUBRAMANIAM-24921010113	0.00	1,90,000.00			27,34,231.88 Cr
18-11-2020	NETS-ICICR20201118003789956-ARAVANAVAN-INTERIA	000463	50,00,000.00		0.00	27,53,231.88 Cr
18-11-2020	NETS-KS23201313111801-ANAND RATHI SHARE AN-575000	0.00	19,000.00		0.00	27,03,231.88 Cr
18-11-2020	BILINFT002124859175-NAJ		50,000.00		0.00	31,03,231.88 Cr
19-11-2020	BILINFT002125059575-NAJ		4,00,000.00		0.00	38,03,231.88 Cr
19-11-2020	RTGS-KVBLR2020111974389244-CH VILUVA SENGAR-48561	0.00	5,00,000.00		0.00	46,03,231.88 Cr
19-11-2020	RTGS-KVBLR2020111974389051-M MEERVA RATHI-NA	0.00	10,00,000.00		0.00	46,12,231.88 Cr
19-11-2020	NETS-NS220131412785-ANAND RATHI SHARE AN-575000	0.00	9,000.00		0.00	51,12,231.88 Cr
19-11-2020	RTGS-KVBLR2020111974389402-CHIGURUPATI SUBRAMA-4	0.00	5,00,000.00		0.00	1,12,231.88 Cr
19-11-2020	RTGS-ICICR20201118006248248-ARAVANAVAN-INTERIA	000462	50,00,000.00		0.00	1,12,172.88 Cr
20-11-2020	CashDep Chge 01-17NOV20 + GST		59.00		0.00	1,03,594.88 Cr
20-11-2020	NETS-NS23201313052986-ANAND RATHI SHARE AN-575000	0.00	20,588.00		0.00	1,03,594.88 Cr
22-11-2020	UPI022818631472LJH Transactionsaccountused1		40,000.00		0.00	1,01,594.88 Cr
23-11-2020	BILPANCO0272786903-Vsailly-f4DfCC		0.00		0.00	1,03,597.88 Cr
25-11-2020	NETS-NS3020131895849-ANAND RATHI SHARE AN-575000	0.00	38,000.00		0.00	1,03,597.88 Cr
26-11-2020	NETS-NS3120132005234-ANAND RATHI SHARE AN-575000	0.00	8,000.00		0.00	1,03,597.88 Cr
26-11-2020	UPI0331917870561F Payment from Pudukkottai-rp@ufln		1,227.00		0.00	1,03,597.88 Cr
27-11-2020	NETS-NS32201321070819-ANAND RATHI SHARE AN-575000	0.00	10,000.00		0.00	1,01,597.88 Cr
30-11-2020	UPI0333440083591F Payment from Pw/7013089937@ufln		2,000.00		0.00	1,01,599.88 Cr
30-11-2020	UPI0334549508961F Payment from Pw/azcpa@icicli		0.00		0.00	1,01,599.88 Cr
30-11-2020	BIL002323566719-CRED CLERK-20VXVMDP5ZZ		34,154.00		0.00	67,174.88 Cr
30-11-2020	INM-DebitPayTM 1202011301804035990179261		1.00		0.00	67,173.88 Cr
30-11-2020	UPI0335497959561F Payment from Bhagyan-5431653@iP		1,400.00		0.00	65,889.88 Cr
01-12-2020	NETS-NS3620132480049-ANAND RATHI SHARE AN-575000	0.00	14,000.00		0.00	79,889.88 Cr
Page Total:			1,07,65,788.90		1,07,69,721.28	0.00
						79,889.88 Cr

Legends for transactions in your account statement

VATMAT/INFS - Cash withdrawal at other Bank ATMs	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited

 Authorised Signatory

M. C. [Signature]

Category of service: Banking & Financial Services. Registration No.MW/ST/IBank & Finck/

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

20/9-2020

862

MR. MADALA CHAITANYA
 BANGALURU RESIDENCY
 4/2 MYSR BANGALU MANSARA NEAR SUBBION FUNCTION HALL
 CHAITUR 522006
 ANDHRA PRADESH INDIA

JOINT HOLDERS :

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

Account Branch : CHAITUR - ANDHRA PRADESH
 Address : 5-87-90, MAIN ROAD, LAKSHMITURAN
 City : CHAITUR 522003
 State : ANDHRA PRADESH
 Phone No. : 99494 93333
 RTGS/AFTT IFSC : HDFC000189
 Email : CHAITUR@CHAITUR.HDFC.COM
 OD Limit : 0.00 Currency : INR
 Cust ID : 22895419 Pr. Code : 107 Br. Code : 189
 Account No : 018931070065658 Preferred Customer
 A/C Open Date : 22/09/2007
 Account Status : Regular

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	PAID UP BALANCE
17/04/19	UPI-RAJESH KASH-KASH, RAJESHKASH OKTITI-SOIN0042601-910717086539-KETIHNP	91073340375	17/04/19	1,500.00
22/04/19	UPI-SIMRU KRISHNA VEMKA-SERTISHMALLTORA OKSRI-SOIN0000922-911218260175-GENZ SERVICE	9112182734115	22/04/19	2,129.00
26/04/19	CT 000485498XXXXXX7840 AUTOPAY ST-IND	169659944	26/04/19	7,175.00
28/04/19	UPI-ANIL KUMAR VALLURI-VALLURI, VALLURIE OKSRI-SOIN0020459-911815490202-PT TAPLE	911815706064	28/04/19	500.00
28/04/19	UPI-SRIKANTH KAD MUVVA-SRIKANTH OKHDFCBANK-HDFC0002019-911820083540-PT	911820015930	28/04/19	1,250.00
02/05/19	RANUJ FINENT-0530118_484-1125-714043	91249773867	02/05/19	9,075.00
04/05/19	UPI-MADALA NEENA RATHNA-SULLIPURAM5992 OKHDFCBANK-HDFC000189-912409484877-EMI	912409484877-EMI	04/05/19	25,000.00
05/05/19	EMI 56852606 CHN 556052666115	51,975.00	05/05/19	51,975.00
05/05/19	051956052606	34,060.00	05/05/19	34,060.00
05/05/19	EMI 66606412 CHN 5660641211	137,121.00	05/05/19	137,121.00
07/05/19	EMI 39136092 CHN 529136092137 051939136092	246,347.00	07/05/19	246,347.00
08/05/19	IB DILLIPAN DR-HDFCSI-485498XXXXXX7840 RTGS TR-SYND0063276-SATISHKORAK IRONS	910814511709440	08/05/19	300,000.00
10/05/19	LTD-N CHAITANYA-SYND092019051000762638 UPI-CHITALE VIJAYA	762638	10/05/19	100.00
12/05/19	SEKHA-929977282, HA, HHHH ITITI-SOIN0021210-913216695306-NA	913216695306	12/05/19	100.00
12/05/19	UPI-CHITALE VIJAYA SEKHA-929977282, HA, HHHH	913216695306	12/05/19	100.00
12/05/19	ITITI-SOIN0021210-913216695306-NA UPI-VARRABENITHA S-SHIVABALIZZE	913221467307	12/05/19	700.00
12/05/19	UPI-VARRABENITHA S-SHIVABALIZZE OKSRI-SOIN00060125-913221467307-UPI	913221467307	12/05/19	700.00
13/05/19	UPI-SRIKANTH KAD MUVVA-SRIKANTH OKHDFCBANK-HDFC0002019-913312510856-SHNE	913312510856	13/05/19	1,500.00
13/05/19	UPI-SRIKANTH KAD MUVVA-SRIKANTH PDS 53313XXXXXX7850 PDS/PAYTH TOR E PDS	913312510856	13/05/19	1,500.00
15/05/19	DEBIT	913512136270	15/05/19	10,000.00
20/05/19	MADALA KAD FEE-0530118_484-1125-90287	412.00	20/05/19	412.00
22/05/19	IB DILLIPAN DR-HDFCSI-485498XXXXXX7840 UPI-MADALA CHAITANYA-IB, SERTISHMALLTORA	914217814764	22/05/19	185,100.00
22/05/19	OKTITI-ITII0006307-914217814764-UPI	914217814764	22/05/19	100,000.00

Generation Date : 11-Sep-19 11:10

Generated by : M8985

Requesting Branch Code : 189

HDFC ONLINE**

Mr. Chaitanya

Account Branch : CUMTIR - ANDHRA PRADESH
 A/c No : 5-87-90-NALIN ROAD,
 LAKSHMIPURAM

827
 871

MR. MADALA CHAITANYA
 BHASHAR RESIDENCY
 4/2 NANA BHASKAR NAGAR-NEAR SUBBAR FORTION HALL
 CUMTIR 522006
 ANDHRA PRADESH INDIA

JOINT HOLDERS :

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

City : CUMTIR 522007
 State : ANDHRA PRADESH
 Phone no. : 99494 92333
 KTES/ACFT TRFC : HDFC000189 NTR: 520240102
 Email : CHAITANYA@GMAIL.COM
 OD Limit : 4.00 Currency : INR
 Cust ID : 22895419 Pr-Fcode : 107 Br-Fcode : 189
 Account No : 01891070065453 Preferred Customer
 A/C Open Date : 22/09/2007
 Account Status : Regular

04/07/19	KTES DR-SBTR0018359-SRI SANGHI HYDERABAD	000000000199	04/07/19	1,500,000.00	
	NO LIEN				
04/07/19	ACQU-CUMTIR-AMDR-HDFCES201907048535867 NPS-918516060499-ANDALA	918516060499	04/07/19	200,000.00	
04/07/19	CHAITANYA-HDF-AXXXXXX3435-EMI	918516060499	04/07/19	25,000.00	
04/07/19	MR-MADALA CHAITANYA-70-SUBBAR				
05/07/19	ACTICE-ITII0006407-918516284451-HPI KTES ER-KES000053-9-0 INDUSTRIES LTD-MADALA	918516060499	05/07/19	1,000,000.00	
05/07/19	CHAITANYA-KRDKES019070506630707				
05/07/19	EMI 56052606 CNO 56052606115		05/07/19	51,975.00	
05/07/19	EMI 66606412 CNO 6660641213		05/07/19	34,060.00	
05/07/19	071966606412				
05/07/19	NET CR-LITII0006603-KOPAL SHINDARAN GENERAL INSURAN CO L-MADALA	LITII07998369651	05/07/19	91,561.00	
06/07/19	CHAITANYA-LITII07998369651				
06/07/19	HPI-MADALA NEENA NATHAN-00LINDGMS99E	918711057710	06/07/19	25,000.00	
06/07/19	0KDFI6RNR-HDFC000189-918711436871-EMI				
06/07/19	HPI-SUBBLEPN-8006-PAYMENT	918711059773	06/07/19	14.00	
06/07/19	0KAXIS-HIT0006653-918711695214-HPI				
06/07/19	HPI-SUBBLEPN-8006-PAYMENT	918711061149	06/07/19	15.00	
06/07/19	0KAXIS-HIT0006653-918711697071-HPI				
06/07/19	KTES DR-SBTR0018359-SRI SANGH II	000000000200	06/07/19	500,000.00	
	HYDERABAD NO LIEN				
07/07/19	ACQU-CUMTIR-AMDR-HDFCES201907048535867 EMI 39136092 CNO 39136092139		07/07/19	137,721.00	
07/07/19	071939136092				
07/07/19	HPI-ESWARA CHANDRA	918817550367	07/07/19	700.00	
	NAME-VANKAYALA.PPNTI4444E				
09/07/19	0KSDI-SBTR001430-918817116676-HPI				
09/07/19	HPI-CHITALE VIJAY SEKHAR-VIJAY .SRIKONOR	919013596887	09/07/19	500.00	
09/07/19	0KSDI-SBTR0006830-919013105990-HPI				
09/07/19	NET CHGS DRN INCL GST	918191832716625	09/07/19	11.00	
09/07/19	040719-HIT0191832716625				
09/07/19	KTES CHGS DRN INCL GST	918191832716625	09/07/19	35.40	
10/07/19	020719-HIT0191832716625				
10/07/19	KTES DR-LITII0006407-MADALA	000000000201	10/07/19	200,000.00	
	CHAITANYA-CUMTIR-AMDR-HDFCES20190710863				

Generation Date : 11-Sep-19 11:10 Generated by : M9985
 Requesting Branch Code : 189
 EQUITYINR

Dr. Coor...

Account Branch : CURTIR - ANDHRA PRADESH
 Address : 5-87-90-MAIN ROAD,
 LAKSHMITURAN

872

872

MR. MADALA CHAITANYA
 BHARAVAN RESIDENCY
 4/2 MAIN BHARAVI NAGAR-NEAR SUBBAN PUNCTION HALL
 CURTIR 522006
 ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered
 Statement From : 02/04/19 To : 02/09/19

City : CURTIR 522003
 State : ANDHRA PRADESH
 Phone no. : 99494 9333
 RTGS/NEFT IFSC : HDFL000189 NRR: 500240102
 Email : CHAITU569@GMAIL.COM
 OD Limit : 0.00 Currency : INR
 Inst ID : 22855419 Pr-Code : 187 Br-Code : 189
 Account No : 01891070065658 Preferred Customer
 A/C Open Date : 22/09/2007
 Account Status : Regular

Generation Date	Description	Account No	Branch	Debit	Credit	Balance	Requesting Branch Code
23/07/19	RGS DR-SOTR00019359-STATE BANK OF INDIA	000000000202			7,500,000.00		189
	SM BAKUCH						
23/07/19	IT-CURTIR-ANDHR-HDFCES2019072388271870						
	RGS CR-KR00000958-NIPEDHI CONSUL TANT	KR00KES2019072300		2,500,000.00			189
	PVT LTD-MADALA	844840					
24/07/19	CHAITANYA-KR00KES2019072300964940						
	FT - CR - 00131000026932 - A KARTHIK	0000000000026					
	KUMAR						
24/07/19	RGS DR-SOTR00019359-SRI SARD II	0000000000203		2,500,000.00			189
	HYDERABAD NO LIEB						
24/07/19	NETO-CURTIR-ANDHR-HDFCES2019072488378330						
	RFD CR-KR00000958-V B INVESTITES	KR00KHI20190569430					
	LTD-MADALA CHAITANYA-KR00KHI20190569430						
24/07/19	ID BILPAM DR-HDFESI-48549200000000000000	0024203544286787					
25/07/19	RGS DR-SOTR00019359-SRI SARD II	00000000000204		3,000,000.00			189
	HYDERABAD NO LIEB						
25/07/19	ACFD-CURTIR-ANDHR-HDFCES2019072508537515						
	RGS CR-KR00000958-V B INVESTITES	KR00KES2019072500					
	LTD-MADALA	786579					
26/07/19	CHAITANYA-KR00KES201907250786579						
	ID BILPAM DR-HDFESI-48549200000000000000	0024185255411883					
26/07/19	RGS CR-KR00000958-NIPEDHI	LKR00KES2019072488					
	CONSUL TANT-MADALA	787495					
26/07/19	CHAITANYA-KR00KES2019072480787495						
	RGS CR-KR00000958-NIPEDHI CONSUL TANT	KR00KES2019072480					
	PVT LTD-MADALA	632233					
28/07/19	CHAITANYA-KR00KES2019072480632233						
	HPT-BRANMHAIH	9209189644903					
	KALLURI-LAKSHMITRAN ITR00038						
29/07/19	GRANTS-IRIN0033025-920818005245-ALBAN						
	RGS DR-SOTR00019359-SRI SARD II	00000000000205					
	HYDERABAD NO						
29/07/19	LIEB-CURTIR-ANDHR-HDFCES201907298880484						
	RGS CHS DRN INCL EST	NIK1920878079191					
29/07/19	230719-NIK1920878079191						
	RGS CHS DRN INCL EST	NIK1920878079191					
29/07/19	240719-NIK1920878079191						
	RGS CHS DRN INCL EST	NIK1920878079191					
29/07/19	250719-NIK1920878079191						

Generation Date : 11-Sep-19 11:10
 Generated by : 089885
 Requesting Branch Code : 189

RECDNTIME#

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Account Branch : SHANTUR - ANDHRA PRADESH
 Address : 5-87-90, HATIL ROAD,
 LAKSHMIPURAM

8270

894

MR. MADALA CHAITANYA
 BHAGANATH RESIDENCY
 4/2 NENA BRABATI ROAD, NEAR SURANA FLECTION HALL
 CHAITUR 522006
 ANHARA PRADESH INDIA

JOINT HOLDERS :

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

City : SHANTUR 522007
 State : ANHARA PRADESH
 Phone no. : 99494 93533
 RTGS/NEFT IFSC : HDFC0000189 RTGS: 520240102
 Email : CHAITUR602@HDFC.BK
 DD Limit : 0.00 Currency : INR
 Cust ID : 22895419 Pr. Code : 107 Br. Code : 189
 Account No : 01891070045658 Preferred Customer
 Avt Open Date : 22/09/2007
 Account Status : Regular

23/08/19	INR-92511357516-IIII-XXXXXXXX3435-IIII	92511357516	23/08/19	200,000.00		1
	CI ANAND RATHI					
24/08/19	INR-922609319057-IIII-XXXXXXXX3435-IIII	922609319057	24/08/19	200,000.00		1
	CI ANAND RATHI 2					
24/08/19	HDFC BANK-HDFC0000021-923611923151-HDFI	923611975386	24/08/19	100,000.00		1
	NET DR-SHANTUR-ANAND-R-4242191913818740					
30/08/19	HDFC BANK-HDFC0000021-923611923151-HDFI	000000000212	30/08/19	100,000.00		
	NET DR-SHANTUR-ANAND-R-4242191913818740					
30/08/19	HDFC BANK-HDFC0000021-923611923151-HDFI	000000000211	30/08/19	100,000.00		
	NET DR-SHANTUR-ANAND-R-4242191913818740					
02/09/19	HDFC BANK-HDFC0000021-923611923151-HDFI	9245989080	02/09/19	1.00		
	DEBIT-INTRODUCTIONS-924598911944-HDFI					
03/09/19	BAJAJ FINANCE-RT301118_484-1123-78587		03/09/19	9,075.00		
	BAJAJ FINANCE-RT301118_484-1123-78587					
03/09/19	BAJAJ FINANCE-RT301118_484-1123-78587		03/09/19	8,691.00		
	BAJAJ FINANCE-RT301118_484-1123-78587					
03/09/19	NET CASH DEB INCL GST	HR1924738891478	03/09/19	3,500.00		
	300819-HDFI924738891478					
05/09/19	EMI 66666412 CRR 8666641215		05/09/19	34,064.00		
	093966666412					
06/09/19	HDFC ADITHI ANAND ASHUT4	92492130733	06/09/19	5,700.00		
	-ANITHI ANAND ASHUT4					
07/09/19	NET-INT-INTCDD2340-924921307422-HDFI		07/09/19	137,721.00		
	EMI 39136092 CRR 3913609214					
	093939136092					
07/09/19	EMI 92885326 CRR 99288532411		07/09/19	61,248.00		
	0919292885326					

STATEMENT SUMMARY :-
 Opening Balance
 1,785,567.68

Debits
 91,188,573.34

Credits
 89,958,346.23

Dr Count
 116

Cr Count
 69

Generation Date : 11-Sep-19 11:10 Generated by : 80985

Requesting Branch Code : 189

State account branch ESTD:37AAMH2VZHZ
 HDFI Bank CSTN number details are available at:

M. B...

875 576

MR. HARALA CHAITANYA
 PROGRESS RESIDENT
 4/2 BRIDGE STREET NEAR SHYAM PRADHON HALL
 CHITTEE SZYOLA
 CHENNAI PROGRESS INDIA

JOINT HOLDERS :

Registration : Not Registered
 Statement From : 01/09/19 To : 12/10/19

Account Branch : CHITTR - ANANDRA PROGRESS
 Address : 5-57-50, MAIN ROAD,
 LANGSHIVARAM
 City : CHITTR 522007
 State : ANANDRA PRADESH
 Phone No. : 99494 93333
 RTGS/NEFT IFS : HDFC0000330 ADR : 529240112
 Email : CHAITANYA@PROGRESSINDIA
 OR Limit : A.00 Currency : INR
 Inst ID : 22895419 Pr. Code : 107 Br. Code : 109
 Account No : 018972070065628 Preserved Customer
 A/c Open Date : 22/10/2007
 Account Status : Regular

Debit Date	Description	Debit Amount	Credit Amount	Balance	Rate
02/09/19	DEBIT-SALARY BANK SALARY NETS&E	9250949000		1.00	8
03/09/19	DEBIT-CHITTEE SZYOLA-9250941964-DEI		9405.00		8
03/09/19	DEBIT-CHITTEE SZYOLA-984-1123-12617		5487.00		7
03/09/19	DEBIT-CHITTEE SZYOLA-984-1123-12602		3,500.00		7
03/09/19	DEBIT-CHITTEE SZYOLA-984-1123-12603		4.72		7
05/09/19	DEBIT-CHITTEE SZYOLA-984-1123-12603		24,000.00		7
05/09/19	DEBIT-CHITTEE SZYOLA-984-1123-12603		5,700.00		7
07/09/19	DEBIT-CHITTEE SZYOLA-92492107423-DEI		137,721.00		6
07/09/19	DEBIT-CHITTEE SZYOLA-92492107423-DEI		61,300.00		5
09/09/19	DEBIT-CHITTEE SZYOLA-92492107423-DEI		100,000.00		4
09/09/19	DEBIT-CHITTEE SZYOLA-92492107423-DEI		50,000.00		4
11/09/19	DEBIT-CHITTEE SZYOLA-92492107423-DEI		4.72		4
13/09/19	DEBIT-CHITTEE SZYOLA-92492107423-DEI		59.00		4
13/09/19	DEBIT-CHITTEE SZYOLA-92492107423-DEI		6,000.00		3
14/09/19	DEBIT-CHITTEE SZYOLA-92492107423-DEI		126,371.00		2
16/09/19	DEBIT-CHITTEE SZYOLA-92492107423-DEI		1,500,000.00		1:7
16/09/19	DEBIT-CHITTEE SZYOLA-92492107423-DEI		2,500,000.00		4:2
16/09/19	DEBIT-CHITTEE SZYOLA-92492107423-DEI		50,000.00		4:5
17/09/19	DEBIT-CHITTEE SZYOLA-92492107423-DEI		12.00		4:5
17/09/19	DEBIT-CHITTEE SZYOLA-92492107423-DEI		2,475,000.00		6:7

Generation Date : 14-Oct-19 12:17 Generated by : R0995

MICROFINTECH

Reporting Branch Code : 109

[Handwritten Signature]

877 877



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

Account Branch : GUNTUR - ANDHRA PRADESH
 Address : 5-87-90,MAIN ROAD,
 LAKSHMIPURAM
 City : GUNTUR 522007
 State : ANDHRA PRADESH
 Phone no. : 99494 93333
 O/D Limit : 0.00
 Currency : INR
 Email : CHAITU369@GMAIL.COM
 Cus ID : 22895419
 Account No : 01891070065658 Impetra
 A/C Open Date : 22/09/2007
 Account Status : DR Blocked
 RTGS/NEFT IFSC: HDFC0000189
 Branch Code : 189
 Product Code : 107
 MICR : 320240102

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

Statement of account

Date	Narration	Chq/Ref.No.	Value Dr	Withdrawal Amt	Deposit Amt	Closing Balance
02/01/20	BAJAJ FINEM-BF271118_477-674-21601	0000000000000000	02/01/20	20,930.00	0.00	163,896.15
02/01/20	BAJAJ FINEM-BF301118_484-1123-79679	0000000000000000	02/01/20	9,075.00	0.00	154,821.15
02/01/20	BAJAJ FINEM-BF301118_484-1123-38439	0000000000000000	02/01/20	3,500.00	0.00	151,321.15
05/01/20	UPI-YALAVARTHI	0000000511780825	05/01/20	0.00	5,000.00	156,321.15
05/01/20	GOVARDHAN-SUNNYCHOWDARYPTVM123-1@					
05/01/20	OKICICPYT0123456-00051125663-SRRAM	0000000000000000	05/01/20	34,060.00	0.00	122,261.15
05/01/20	EMI 66606412 CHQ S6660641219					
06/01/20	012066606412					
06/01/20	IMPS-000610613330-MADALA	0000000610613320	06/01/20	0.00	200,000.00	322,261.15
06/01/20	CHATANYA-HDFC-XXXXXXXXXX3453-CAR LOANS					
06/01/20	UPI-RBL BANK CREDIT CARD-CREDITCARDS@	0000000610305560	06/01/20	300.00	0.00	321,961.15
07/01/20	RBL-RATN00000000-000610271578-CCPAYMENT	0000000000000000	07/01/20	61,248.00	0.00	260,713.15
07/01/20	EMI 92885326 CHQ S9288532615					
07/01/20	012092885326					
07/01/20	EMI 99136092 CHQ S99136092145	0000000000000000	07/01/20	137,721.00	0.00	122,992.15
07/01/20	012039136092					
08/01/20	IB BILLPAY DR-HDFCVI-437546XXXXXX4440	BB08105422712873	08/01/20	5,801.00	0.00	117,191.15
11/01/20	UPI-KONDASANI PRATHAP RE-PROPRATHAP123@	0000001123383849	11/01/20	1,000.00	0.00	116,191.15
11/01/20	OKICICIC0006307401123987459-UPI	0000001315172586	13/01/20	0.00	15,000.00	131,191.15
13/01/20	UPI-RAMA KRISHNA MOKKAPA-K12MOKKAPATT@	0000001315172586	13/01/20	0.00	15,000.00	131,191.15
20/01/20	OKHDFCBANK-HDFC00001894001315161459-HI	0000002001621885	20/01/20	0.00	1.00	131,192.15
20/01/20	IMPS-002001621885-EXIDE LIFE					
20/01/20	INSURANCE-HDFC-XXXXXXXXX3093-TO TARAN					
24/01/20	ADITHYA MADALA					
24/01/20	UPI-SHANTITUMU-SHANTID2@	0000002412752912	24/01/20	4,060.00	0.00	127,132.15
30/01/20	OKHDFCBANK-HDFC00000214002412943281-UPI	000000309078087	30/01/20	0.00	10.00	127,202.15
30/01/20	UPI-ALLURI GOPAL REDDY-GOPISEPO5@					
03/02/20	OKHDFCBANK-ANDB0000218-003009391707-UPI					
03/02/20	AS PER INCOMETAX ORDER GUNTUR,ANDHR-	0000000000000000	03/02/20	190,000.00	0.00	27,202.15

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and unenclosed funds
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.
 See account branch GSTIN:37AAA/GHZ702H1Z
 HDFC Bank GSTIN number details are available at <http://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-services-tax>.
 Registered Office Address: HDFC Bank House, Sempati Road, Lower Park, Mumbai 400013

[Handwritten Signature]

HW: 425575_10.1442631_201909091451171



Your Details With Us:

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



Your Base Branch: 64-35, ARUNDELPET, GUNTUR 5-82-2, PWCORP EX, JAYAMPURAM MAIN ROAD, GUNTUR, GUNTUR, 522007

Summary of Account as on 09-09-2019

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	630701533435	17,835.54 Cr	620229102	ICIG0006307	Registered
TOTAL		17,835.54 Cr			

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

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance (INR)
01-07-2019	Blf						2,94,920.06 Cr
01-07-2019	BLI/01742488119/CICI BANK CREDIT CA/43755/947482		25,460.30	0.00			2,69,459.76 Cr
04-07-2019	MAT/NMPS/918516060499/ENM/Chaitany/HD/CO/000189		2,00,017.70	0.00			69,442.06 Cr
04-07-2019	UPI/918516528233/UPI/rahu389@debit/HD/CO BANK LTD		25,000.00	0.00			44,442.06 Cr
08-07-2019	UPI/918832150609/Payment from Prg9949036636/yajin		0.00	50,000.00			44,942.06 Cr
01-09-2019	RTGS-HD/CR/5201907108656240-MADALA CHAITANYA-01891		0.00	2,00,000.00			2,44,942.06 Cr
01-07-2019	MAT/NMPS/919110095112/RT for Arundel/Arundel/rainV		2,00,017.70	0.00			44,924.36 Cr
01-07-2019	A2S/IOCC Ref No:300032139/908079574238		0.00	163.12			45,087.48 Cr
01-07-2019	BLI/0017520799970/CC bill Payment/437551931833300		20,000.00	0.00			25,087.48 Cr
23-07-2019	A2S/IOCC Ref No:300032139/908079574238		1,280.00	0.00			23,807.48 Cr
23-07-2019	RTGS/IOCC Ref No:300032139/908079574238		0.00	16,90,000.00			23,970.60 Cr
23-07-2019	CLG/JAN/CHAITANYA HOUSING/668244/BLI/19.07.2019		0.00	2,00,000.00			17,13,970.60 Cr
23-07-2019	CLG/JAN/CHAITANYA HOUSING/668244/SBBI/19.07.2019		0.00	2,00,000.00			3,713,970.60 Cr
30-07-2019	RTGS:IOCC/5201907300648944/SBIN0011053/N V DURGAR		0.00	0.00			13,970.60 Cr
03-08-2019	BLI/JMT/1901769425642/MAL		37,00,000.00	0.00			43,970.60 Cr
03-08-2019	RTGS:HD/CR/52019080389901332-MADALA CHAITANYA-01891		0.00	3,00,000.00			3,43,970.60 Cr
05-08-2019	A2S/IOCC Ref No:300032139/908079574238		0.00	72.62			3,44,043.22 Cr
05-08-2019	UPI/922215522041/UPI/rahu389@debit/HD/CO State Bank Of		7,297.00	0.00			3,36,746.22 Cr
12-08-2019	UPI/922215522041/UPI/rahu389@debit/HD/CO State Bank Of		0.00	559.00			3,37,305.22 Cr
23-08-2019	MAT/NMPS/923511357516/cici award rathu CHAITANYA/H		0.00	2,00,000.00			5,37,305.22 Cr
23-08-2019	RTGS:IOCC/12019082300289715/Award rathu MAT		5,00,000.00	0.00			37,001.22 Cr
26-08-2019	MAT/NMPS/923800319057/CICI Award rathu CHAITANYA/H		0.00	2,00,000.00			2,37,001.22 Cr
26-08-2019	MAT/NMPS/923800319057/CICI Award rathu CHAITANYA/H		0.00	2,00,000.00			36,993.22 Cr
23-02-2019	Pwdfee/238342/040719-GST		116.82	0.00			36,876.40 Cr
02-03-2019	UPI/9244201763793/UPI/rahu389@debit/HD/CO Overse		0.00	490.00			37,366.40 Cr
03-09-2019	BLI/1791281019/in/sia PL-RI/828399792/630701533435		0.00	1,95,280.00			2,32,546.40 Cr
05-09-2019	BLI/081791285969/ICICI BANK CREDIT CA/437551931383		7,101.96	0.00			2,25,444.44 Cr
04-09-2019	MAT/NMPS/924709869309/Award rathu Inv./Award rathu V		2,00,017.70	0.00			28,427.54 Cr
04-09-2019	UPI/9244201763793/UPI/rahu389@debit/HD/CO		7,392.00	0.00			17,835.54 Cr
Page Total:			50,94,213.38	48,17,128.86	0.00	0.00	17,835.54 Cr

Legends for transactions in your account statement

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

Category of services: Banking & Financial Services, Registration No.MV/ST/Bank & Finca/4

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

[Handwritten Signature]

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



Your Base Branch: 6-4-35-ARUNDEPET, GUNTUR 5-6-2-PLUGCOMPLEXTAKMURUPURAMMAINROAD, GUNTUR, GUNTUR-522007

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Summary of Account as on 31-05-2020

1. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	630701533435	2,56,247.94 Cr	520229102	ICIC0006307	Registered
TOTAL		2,56,247.94 Cr			

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

Date	Particulars	Chq.No.	Withdrawals	Deposits	AutoSweep	Reverse Sweep	Balance(INR)
01-03-2020	B/E						1,84,609.14 Cr
02-03-2020	UPI/006115469966U/PI/vankeyadabail44/Sara Bank Cr		0.00	500.00			1,85,109.14 Cr
02-03-2020	UPI/006168633679/P/ymnt from P/19298997252@nlst		0.00	700.00			1,85,809.14 Cr
02-03-2020	UPI/0061842455429/P/ymnt from P/19298997252@nlst		0.00	450.00			1,86,259.14 Cr
02-03-2020	UPI/006121459428U/PI/politemes@okul/kolak/Kahnd		450.00	0.00			1,85,809.14 Cr
02-03-2020	UPI/006121045301/Rewarded for pd/gog-pajment@okVA		0.00	10.00			1,85,819.14 Cr
02-03-2020	UPI/006391422339/CidZEBKZUDL@P/ymnt-8727867@P/P		2,000.00	0.00			1,83,819.14 Cr
02-03-2020	UPI/006366741234/Ch haping Pay/ymnt-3765113@P/A		144.00	0.00			1,83,675.14 Cr
02-03-2020	UPI/00622469597/CidZEBKZUDL@P/ymnt-8727867@P/P		2,000.00	0.00			1,81,675.14 Cr
04-03-2020	MANT/MP/006419263243/lo Chalavya Mar/EX/DE LIFE		0.00	1.00			1,81,676.14 Cr
05-03-2020	UPI/GRXX24769 MARE20/Media Cle		7,063.00	0.00			1,74,613.14 Cr
05-03-2020	MANT/MP/00651226564/lo CHAITANYA /EX/DE LIFE		0.00	1.00			1,74,614.14 Cr
05-03-2020	UPI/GRXX39326 MARE20/Media Cle		7,892.00	0.00			1,66,722.14 Cr
05-03-2020	UPI/0063916941/EX/DE LIFE INSURANCE COMPANY		0.00	60,342.21			2,27,064.35 Cr
05-03-2020	UPI/006522286120/P/propert99132@nlst/ICICI Bank		1,000.00	0.00			2,26,064.35 Cr
05-03-2020	UPI/006084606111/HDP-C000109/HDP-C BANK LIMITED		0.00	0.00			2,26,064.35 Cr
05-03-2020	UPI/006732849771/DZCEC/SVAP/P@P/ymnt-8727867@P/P		1,38,320.00	0.00			2,24,744.35 Cr
07-03-2020	UPI/0070282038/P/ymnt from P/19298997252@nlst		2,000.00	0.00			24,744.35 Cr
10-03-2020	UPI/007220109211731/AVAND RATHI SHARE AN-006003		2,000.00	0.00			22,744.35 Cr
12-03-2020	UPI/007313245225/P/ymnt from P/19298997252@nlst		17.00	18,000.00			18,224.35 Cr
13-03-2020	UPI/007326109296514/AVAND RATHI SHARE AN-006003		0.00	3,000.00			18,224.35 Cr
13-03-2020	UPI/007816747253/P/ymnt from P/19298997252@nlst		0.00	16,000.00			18,47,186.65 Cr
18-03-2020	UPI/00611989610/CidZEBKZUDL@P/ymnt-8727867@P/P		0.00	10,000.00			18,47,186.65 Cr
21-03-2020	UPI/00633442897/CidZEBKZUDL@P/ymnt-8727867@P/P		2,000.00	0.00			18,45,186.65 Cr
22-03-2020	UPI/00633442897/CidZEBKZUDL@P/ymnt-8727867@P/P		2,000.00	0.00			20,47,186.65 Cr
24-03-2020	UPI/00633442897/CidZEBKZUDL@P/ymnt-8727867@P/P		0.00	2,50,000.00			22,97,186.65 Cr
24-03-2020	UPI/00633442897/CidZEBKZUDL@P/ymnt-8727867@P/P		0.00	2,50,000.00			25,47,186.65 Cr
24-03-2020	UPI/00633442897/CidZEBKZUDL@P/ymnt-8727867@P/P		0.00	2,50,000.00			27,97,186.65 Cr
24-03-2020	UPI/00633442897/CidZEBKZUDL@P/ymnt-8727867@P/P		0.00	2,50,000.00			30,47,186.65 Cr
24-03-2020	UPI/00633442897/CidZEBKZUDL@P/ymnt-8727867@P/P		0.00	2,50,000.00			32,97,186.65 Cr
24-03-2020	UPI/00633442897/CidZEBKZUDL@P/ymnt-8727867@P/P		0.00	2,50,000.00			35,47,186.65 Cr
24-03-2020	UPI/00633442897/CidZEBKZUDL@P/ymnt-8727867@P/P		0.00	20,000.00			55,47,186.65 Cr
24-03-2020	UPI/00633442897/CidZEBKZUDL@P/ymnt-8727867@P/P		0.00	2,50,000.00			57,97,186.65 Cr
24-03-2020	UPI/00633442897/CidZEBKZUDL@P/ymnt-8727867@P/P		0.00	0.00			57,97,186.65 Cr
24-03-2020	UPI/00633442897/CidZEBKZUDL@P/ymnt-8727867@P/P		20,000.00	2,50,000.00			57,97,186.65 Cr
24-03-2020	UPI/00633442897/CidZEBKZUDL@P/ymnt-8727867@P/P		0.00	2,50,000.00			55,47,186.65 Cr
24-03-2020	UPI/00633442897/CidZEBKZUDL@P/ymnt-8727867@P/P		0.00	50,000.00			49,97,186.65 Cr

Category of service: Banking & Financial Services, Registration No.MV/ST/Bank & Finnd4.
 REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKKI CIRGLE OLD PADRA ROAD, VADODARA - 390 007, INDIA
 This is an authenticated information/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

M. C. [Signature]



Your Details With Us:

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



Your Base Branch: 6-4-35,ARUNDELPET, GUNTUR 5-82-2,PALCOMPLEX,LAXMIPURAMMAINROAD,GUNTUR,GUNTUR,522007

Summary of Account as on 14-10-2019

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	630701109627	34,14,358.00 Cr	520229102	ICIC0006307	Registered
TOTAL		34,14,358.00 Cr			

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

Date	Particulars	Chq.No	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2019	B/F						25,01,795.00 Cr
24-09-2019	TRFR TOMADALA CHITNYA	283	25,00,000.00	0.00			1,495.00 Cr
26-09-2019	TRFR FROM MADALA CHAITANYA		0.00	45,00,000.00			46,14,358.00 Cr
26-09-2019	RTGS:ICICR6201909200264543/SBIN0018359/SBI SAMBI		0.00	35,00,000.00			1,00,1,459.00 Cr
30-09-2019	630701109627 Int. Pd:29-09-2019 to 29-09-2019		0.00	12,863.00			10,14,358.00 Cr
30-09-2019	RTGS-HDFCHS2019093097939213-MADALA CHAITANYA-01891		0.00	30,00,000.00			40,14,358.00 Cr
01-10-2019	RTGS:ICICR520191001007560927YESBOMASINCC/ANAND RATH		6,00,000.00	0.00			34,14,358.00 Cr
Page Total:			66,00,000.00	75,12,863.00	0.00	0.00	34,14,358.00 Cr

Legends for transactions in your account statement

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

For ICICI Bank Limited

Authorised Signatory

P. Hanumanth

Mr. Coos...

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

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



MR.MADALA CHAITANYA

Date	Description	Debit	Credit	Balance
01-10-2018	NET BANKING		3,880.00	666.90
03-10-2018	NET BANKING		2,500,000.00	2,50,666.90
03-10-2018	MOBILE BANKING		2,00,017.70	50,649.20
04-10-2018	MOBILE BANKING		20,005.90	30,643.30
05-10-2018	MOBILE BANKING		17.70	30,625.60
08-10-2018	NET BANKING		3,000.00	28,075.60
08-10-2018	NET BANKING		3,000.00	25,075.60
09-10-2018	NET BANKING		10,000.00	15,075.60
09-10-2018	NET BANKING		51.00	15,126.60
09-10-2018	NET BANKING		13.00	15,139.60
11-10-2018	NET BANKING		3,605.00	11,534.60
15-10-2018	NET BANKING		300.00	11,834.60
15-10-2018	NET BANKING		550.00	12,384.60
15-10-2018	NET BANKING		650.00	13,034.60
15-10-2018	NET BANKING		17.00	13,051.60
15-10-2018	NET BANKING		600.00	13,651.60
17-10-2018	NET BANKING		300.00	13,951.60
17-10-2018	NET BANKING		300.00	14,251.60
19-10-2018	NET BANKING		40,000.00	54,251.60
19-10-2018	NET BANKING		60,000.00	1,14,251.60
19-10-2018	NET BANKING		26.00	1,14,277.60
19-10-2018	NET BANKING		1,000.00	14,271.70
22-10-2018	DEBIT CARD		6,269.00	9,002.70
23-10-2018	ICICI ATM		2,000,000.00	2,09,002.70
23-10-2018	MOBILE BANKING		1,50,017.70	38,985.00
24-10-2018	ICICI ATM		4,000.00	54,985.00
24-10-2018	ICICI ATM		16,000.00	38,985.00
24-10-2018	DEBIT CARD		3,020.00	35,965.00
25-10-2018	CASH DEPOSIT		50,000.00	85,965.00
25-10-2018	CASH DEPOSIT		45,000,000.00	45,85,965.00
25-10-2018	CASH DEPOSIT		5,00,000.00	50,85,965.00
25-10-2018	CASH DEPOSIT		9,50,000.00	60,35,965.00
25-10-2018	CASH DEPOSIT		10,00,000.00	70,35,965.00
25-10-2018	CASH DEPOSIT		9,50,000.00	79,85,965.00
25-10-2018	CASH DEPOSIT		1,00,000.00	80,85,965.00
25-10-2018	CASH DEPOSIT		3,00,000.00	83,85,965.00

Mr. Chaitanya

MR.MADALA CHAITANYA

25-10-2018		NET-PT18102526463562-CHIGURUPATI BOLLARAO-CHIGURUPATI BOLLARAO-32822010007945-SYMB0003282	5,00,000.00		88,85,965.00
25-10-2018	CHEQUE 409	RTGS-ICICR2018102500736388/SBIM0018359/SBI SAMB II HYDERABAD NOLLEN ACCOUN	1,00,000.00	83,00,000.00	5,85,965.00
25-10-2018		NET-SBIW41829863555L-VSN VASUDHA-A/TW/-00000030457334305-SBIM0011094	20,000.00		6,85,965.00
25-10-2018		TRFR FROM: MEENA RATHNA MADALA	20,000.00		7,05,965.00
25-10-2018	CHEQUE 000411	NET:00054462048/SBIM0018359/SBI SAMB II HYDERABAD NOLLEN ACCOUN		7,00,000.00	5,965.00
29-10-2018		UPV/8301148233057feeyvjay.sbrons@o/CHATS& ARN R G	300.00		6,265.00
29-10-2018		UPV/830114679602/Table	300.00		6,565.00
29-10-2018		fe/comnats.rajess/IndianBank			6,580.00
29-10-2018		UPV/830114854879/UPVgoog-payment@o/Axis Bank Ltd.	15.00		7,580.00
29-10-2018		UPV/830117014159/UPVenkavictory34/CHATS&A RH RG	1,000.00		7,580.00
29-10-2018		UPV/830117462554/UPVgoog-payment@o/Axis Bank Ltd.	21.00		7,601.00
29-10-2018		UPV/830208352627/PeVenkavictory34/CHATS&A RH RG		1,000.00	6,601.00
01-11-2018		APBS/ID C Ref No3000064776/8311085363797	397.56		6,998.56
01-11-2018		TRFR FROM: MEENA RATHNA MADALA	50,000.00		56,998.56
01-11-2018		UPV/830910725429/UPV/kbc081180@okhd/f/kashi Gomahsa/		25,000.00	31,998.56
05-11-2018		UPV/830912259079/Clothes/samanyitha249@o/ICICI Bank	5,000.00		36,998.56
05-11-2018		UPV/830913897573/UPV/cherrysingarap/PICICI Bank	10,000.00		46,998.56
05-11-2018		UPV/830916430292/UPV/kbc081180@okhd/f/kashi Gomahsa/	1,000.00		47,998.56
05-11-2018		UPV/830916676147/UPVgoog-payment@o/Axis Bank Ltd.	26.00		48,024.56
06-11-2018		UPV/831016303926/UPV/arn.pothur@o/INDUSIND BANK		10,000.00	38,024.56
06-11-2018		UPV/831017087825/Kishore	50,000.00		88,024.56
06-11-2018		str/ajnmend240@o/Corporation Ban	50,000.00		1,38,024.56
06-11-2018		UPV/831017089093/Kishore			1,37,024.56
06-11-2018		str/ajnmend240@o/Corporation Ban			1,37,024.56
06-11-2018		UPV/831017692094/UPV/kbc081180@okhd/f/kashi Gomahsa/		1,000.00	1,87,024.56
07-11-2018		UPV/83113416919/UPV/vjgay.sbrons@o/CHATS&A RH RG	50,000.00		1,86,024.56
09-11-2018		UPV/831319868363/UPV/vjgay.sbrons@o/CHATS&A RH RG/		1,000.00	1,86,024.56
12-11-2018		UPV/83151603239/Table	300.00		1,86,324.56
12-11-2018		fe/comnats.rajess/IndianBank			2,03,324.56
12-11-2018		UPV/83160983343/UPV/zare.katirik@o/B/niwara Urban	17,000.00		2,03,324.56
12-11-2018		UPV/831609896490/UPV/bujjibang99@okh/B/niwara Urban	1,000.00		2,04,324.56
12-11-2018		UPV/831609710914/UPVgoog-payment@o/Axis Bank Ltd.	51.00		2,04,375.56
12-11-2018		UPV/831609711305/UPV/bujjibang99@okh/B/niwara Urban/		1,000.00	2,03,375.56
12-11-2018		UPV/831609639514/UPV/chanu369@okhd/f/B/niwara Urban	1,000.00		2,04,375.56
12-11-2018		UPV/831609829628/UPVgoog-payment@o/Axis Bank Ltd.	51.00		2,04,426.56
12-11-2018		UPV/831610997836/UPV/chanu369@okhd/f/B/niwara Urban/		1,000.00	2,03,426.56
13-11-2018	NET BANKING	VIN/MAKEMTRIP /201811130800200			2,00,768.56
13-11-2018		UPV/83171206011/UPV/kbc081180@okhd/f/kashi Gomahsa/		15,000.00	1,85,768.56
13-11-2018		UPV/831715099215/UPV/kbc081180@okhd/f/kashi Gomahsa/	15,000.00		2,00,768.56

M. Coorner

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



Your Base Branch: 6-4-35,ARUNDELPET, GUNTUR 5-82-2,PINCOMPLEX,AKKAMPURAM,AMARROAD,GUNTUR,GUNTUR-522007

Summary of Account as on 07-03-2019

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	630701533435	1,15,149.83 Cr	520229102	ICIC0006507	Registered
TOTAL		1,15,149.83 Cr			

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

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosave	Reverse Sweep	Balance(INR)
01-01-2019	B/F						49,191.53 Cr
01-01-2019	UPI/9001163562288/Cb/shivag122@okaidhIndian Oversea		0.00	200.00			49,391.53 Cr
01-01-2019	UPI/900148531916/Payment from Pk9949096630@vblm		0.00	200.00			49,591.53 Cr
01-01-2019	UPI/90015581036/Payment from Pk9949096630@vblm		200.00	0.00			49,391.53 Cr
01-01-2019	UPI/900119439266/Dhny/949096630@vblmIndian Oversea		0.00	250.00			49,641.53 Cr
01-01-2019	UPI/900120677535/UPi/venkavibhoyr34/CHAITISGARH R		0.00	300.00			49,941.53 Cr
01-01-2019	UPI/900120114946/UPi/vjgys-shrions@co/CHAITISGARH R		0.00	300.00			50,541.53 Cr
01-01-2019	UPI/900121291908/UPi/vjgys-shrions@co/CHAITISGARH R		0.00	300.00			50,841.53 Cr
01-01-2019	UPI/900122142537/UPi/venkavibhoyr34/CHAITISGARH R		0.00	150.00			50,991.53 Cr
01-01-2019	AMIT/IMP/500271508555/Benz IsanM/Chaitany/HDFC000		40,005.90	0.00			10,985.63 Cr
02-01-2019	UPI/90015402456/Pk-vjgys-shrions@co/CHAITISGARH R		0.00	400.00			11,385.63 Cr
07-01-2019	UPI/900616895770/UPi/shivag122@okaidhIndian Oversea		0.00	400.00			12,085.63 Cr
07-01-2019	UPI/90063666161/Payment from Pk9949096630@vblm		0.00	1,150.00			13,235.63 Cr
07-01-2019	UPI/90061908574/UPi/vjgys-shrions@co/CHAITISGARH R		0.00	50.00			13,285.63 Cr
07-01-2019	UPI/90072672034/Pantaloons/contact.rajes@indian		0.00	2,800.00			16,085.63 Cr
16-01-2019	CAM/630753MY/CASH DEFT/01-19		0.00	1,00,000.00			1,16,085.63 Cr
16-01-2019	NFS/51GP/171/CASH WDL/16-01-19		10,000.00	0.00			1,06,085.63 Cr
16-01-2019	NFS/51GP/171/CASH WDL/16-01-19		10,000.00	0.00			96,085.63 Cr
21-01-2019	UPI/90201672102/Okaidh/okaidh@co/CHAITISGARH R		0.00	560.00			96,645.63 Cr
21-01-2019	UPI/90201639427/Pk- boss/contact.rajes@indian Ba		0.00	480.00			97,125.63 Cr
21-01-2019	UPI/902010106622/UPi/gokhob1@co/Indiane-Sales		14,324.00	0.00			82,801.63 Cr
22-01-2019	UPI/902015086045/UPi/vankavibhoyr34/CHAITISGARH R		0.00	450.00			83,251.63 Cr
22-01-2019	UPI/902015086156/UPi/vjgys-shrions@co/CHAITISGARH R		0.00	750.00			84,001.63 Cr
22-01-2019	UPI/902015664733/UPi/gog-pjyamm@vblmAxis Bank Ltd		0.00	13.00			84,014.63 Cr
22-01-2019	UPI/902716451602/UPi/vjgys-shrions@co/CHAITISGARH R		0.00	350.00			84,364.63 Cr
22-01-2019	UPI/902716458336/UPi/vankavibhoyr34/CHAITISGARH R		0.00	400.00			84,764.63 Cr
22-01-2019	UPI/902716458336/UPi/vankavibhoyr34/CHAITISGARH R		0.00	300.00			85,064.63 Cr
22-01-2019	UPI/902722631736/UPi/shivag122@okaidhIndian Oversea		0.00	250.00			85,314.63 Cr
22-01-2019	UPI/902809444421/UPi/leara.karthik@ok/HDFC BANK LTD		0.00	25,000.00			1,10,314.63 Cr
22-01-2019	UPI/902809116556/UPi/vankavibhoyr34/CHAITISGARH R		0.00	0.00			1,10,314.63 Cr
31-01-2019	UPI/903122389720/UPi/simmaavanadi@o/Sane Bank Of		25,000.00	0.00			85,314.63 Cr
02-02-2019	RTGS-UBIN/RS20190202096833-SS AN/LINE SERVICES-330		0.00	5,00,000.00			90,314.63 Cr
02-02-2019	NEFT-3000400165926/SANK/50950/SBI SA/BLN HVD NO LI		0.00	4,40,000.00			94,714.63 Cr
02-02-2019	UPI/903201332512/Car loan/dhanud99@okaidh/HDFC BAN		0.00	650.00			95,364.63 Cr
04-02-2019	UPI/903521558637/UPi/gog-pjyamm@okaidhAxis Bank Ltd		25,000.00	0.00			70,364.63 Cr
05-02-2019	AMT/IMP/5-903613718034/EMAW Meena Res/HDFC000188		25,005.90	0.00			45,358.73 Cr

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

M. Coorasa



Transaction Inquiry



A/c. ID	630701109627	CCY/SOL ID	INR/6307
A/c. Name	MADALA CHAITANYA	Balance	1,482.00 Cr
General Ledger Subhead	08050	Closing Balance	1,482.00 Cr
Code		Funds in Clearing	0.00 Cr
Opening Balance	27,164.00 Cr	Effective Available Amt.	1,482.00 Cr
Float Balance	0.00 Cr	A/c. Opening Date	27-09-2017
Available Amt.	1,482.00 Cr	A/c. Status Date	10-09-2018
Customer Status	ALSHI ACCOUNT LINKED TO SOCIETY- NIL MAP-GOLD A Active		
Purge Date	26-09-2017		
Address	3-1-10,3RD LINE,RAJENDRA NAGAR,PATTABHIPURAM, GUNTUR		
City	GUN GUNTUR	State	AP ANDHRA PRADESH
Country	IN INDIA	Postal Code	522006
Phone Type	COMM/PH1	Telex No.	
Phone No.	+91(9298991231		
Email ID Type	COMM/EML		
Email ID	CHAITU369@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
31-03-2019	30-03-2019			13.00 Cr	1,482.00 Cr	630701109627:INT.Pd:31-12-2018 to 30-03-2019
31-12-2018	12-2018			13.00 Cr	1,469.00 Cr	630701109627:INT.Pd:29-09-2018 to 30-12-2018
29-09-2018	09-2018			450.00 Cr	1,456.00 Cr	630701109627:INT.Pd:30-06-2018 to 28-09-2018
10-09-2018	09-2018		3,25,000.00 Dr		1,006.00 Cr	CL/GEENADU RELIEF FUND/UBI
01-09-2018	09-2018			2,98,500.00 Cr	3,26,006.00 Cr	RTGS-SYNBR92018090100789422-SAIBHASKAR IRONS LTD-3
25-07-2018	07-2018		118.00 Dr		27,506.00 Cr	Statement Charge + TAX
30-06-2018	06-2018			460.00 Cr	27,624.00 Cr	630701109627:INT.Pd:30-03-2018 to 29-06-2018
31-05-2018	05-2018				27,164.00 Cr	TRFR TO: MADALA CHAITANYA
25-05-2018	05-2018			1,00,000.00 Dr		TRFR TO: GREEN CHANNEL TRAVEL SER (D OF IRM LTD)
25-05-2018	05-2018			2,00,000.00 Dr		TRFR TO: SAI VARUN VUKKEM
23-05-2018	05-2018			50,000.00 Dr		CASH PAID:Self
22-05-2018	05-2018			5,00,000.00 Cr	5,27,164.00 Cr	RTGS-HDFCR52018052279077991-MADALA CHAITANYA-0189
13-04-2018	04-2018				27,164.00 Cr	RTGS:ICICR52018041300822729/SBI SAMBIL
13-04-2018	04-2018		30,00,000.00 Dr			RTGS-SYNBR92018041300395892-SAIBHASKAR IRONS LTD-

Handwritten signature

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

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

To: 27/06/19

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

DATE	DESCRIPTION	AMOUNT	BALANCE
03/04/18	RTGS DR-ICIC0006307-MADALA	000000000144	1,000,000.00
03/04/18	CHAITANYA-GUNTUR, ANDHR-HDFCR520180403724	87780	
03/04/18	RTGS DR-SBIN0011093-N V DURGA	000000000143	211,250.00
05/04/18	RAO-GUNTUR, ANDHR-HDFCR52018040372525332		
05/04/18	POS 533136XXXXXX7858 BEST PRICE POS	202329	29,337.67
05/04/18	DEBIT		
05/04/18	POS 533136XXXXXX7858 BEST PRICE POS	250283	5,522.76
06/04/18	POS 533136XXXXXX7858 SEA BREEZE BRA	000901	5,000.00
06/04/18	POS DEBIT		
07/04/18	POS 533136XXXXXX7858 SEA BREEZE BRA	000911	15,693.00
07/04/18	POS DEBIT		
07/04/18	EMI 39136092 CHQ S39136092124		137,721.00
07/04/18	041839136092		
07/04/18	CHQ PD CMS VIT HDCEBGR	000000000142	156,161.00
09/04/18	IB BILLPAY DR-HDFCSI-485498XXXXXX7840		33,000.00
10/04/18	NEFT CHGS BRN INCL GST		29.50
10/04/18	MIR1809843065002		3,304.00
10/04/18	SB CASH TXN CHGS INCL TAXES		
10/04/18	MIR1809841286521		
11/04/18	NEFT DR-SBIN0020964-CVSL	0000000000145	50,000.00
11/04/18	RAJU-GUNTUR, ANDHR-N101180517981450		
12/04/18	IB BILLPAY DR-HDFCSI-485498XXXXXX7840		35,000.00
16/04/18	RTGS CHGS BRN INCL GST		88.50
16/04/18	MIR1810248117384		
17/04/18	RTGS CR-CBBA0001045-JANACHAITANYA		
17/04/18	HOUSING P LTD APARTME-MADALA	071477	
17/04/18	CHAITANYA-UCBAR52018041700071477		
17/04/18	RTGS CR-ANDB0000522-JANACHAITANYA		
17/04/18	HOUSING PVT LIMITED-MADALA	745337	
17/04/18	CHAITANYA-ANDBR52018041700745337		
03/04/18	RTGS DR-ICIC0006307-MADALA	000000000144	724,259.08
03/04/18	CHAITANYA-GUNTUR, ANDHR-HDFCR520180403724		
03/04/18	RTGS DR-SBIN0011093-N V DURGA	000000000143	211,250.00
05/04/18	RAO-GUNTUR, ANDHR-HDFCR52018040372525332		
05/04/18	POS 533136XXXXXX7858 BEST PRICE POS	202329	29,337.67
05/04/18	DEBIT		
05/04/18	POS 533136XXXXXX7858 BEST PRICE POS	250283	5,522.76
06/04/18	POS 533136XXXXXX7858 SEA BREEZE BRA	000901	5,000.00
06/04/18	POS DEBIT		
07/04/18	POS 533136XXXXXX7858 SEA BREEZE BRA	000911	15,693.00
07/04/18	POS DEBIT		
07/04/18	EMI 39136092 CHQ S39136092124		137,721.00
07/04/18	041839136092		
07/04/18	CHQ PD CMS VIT HDCEBGR	000000000142	156,161.00
09/04/18	IB BILLPAY DR-HDFCSI-485498XXXXXX7840		33,000.00
10/04/18	NEFT CHGS BRN INCL GST		29.50
10/04/18	MIR1809843065002		3,304.00
10/04/18	SB CASH TXN CHGS INCL TAXES		
10/04/18	MIR1809841286521		
11/04/18	NEFT DR-SBIN0020964-CVSL	0000000000145	50,000.00
11/04/18	RAJU-GUNTUR, ANDHR-N101180517981450		
12/04/18	IB BILLPAY DR-HDFCSI-485498XXXXXX7840		35,000.00
16/04/18	RTGS CHGS BRN INCL GST		88.50
16/04/18	MIR1810248117384		
17/04/18	RTGS CR-CBBA0001045-JANACHAITANYA		
17/04/18	HOUSING P LTD APARTME-MADALA	071477	
17/04/18	CHAITANYA-UCBAR52018041700071477		
17/04/18	RTGS CR-ANDB0000522-JANACHAITANYA		
17/04/18	HOUSING PVT LIMITED-MADALA	745337	
17/04/18	CHAITANYA-ANDBR52018041700745337		
03/04/18	RTGS DR-ICIC0006307-MADALA	000000000144	724,259.08
03/04/18	CHAITANYA-GUNTUR, ANDHR-HDFCR520180403724		
03/04/18	RTGS DR-SBIN0011093-N V DURGA	000000000143	211,250.00
05/04/18	RAO-GUNTUR, ANDHR-HDFCR52018040372525332		
05/04/18	POS 533136XXXXXX7858 BEST PRICE POS	202329	29,337.67
05/04/18	DEBIT		
05/04/18	POS 533136XXXXXX7858 BEST PRICE POS	250283	5,522.76
06/04/18	POS 533136XXXXXX7858 SEA BREEZE BRA	000901	5,000.00
06/04/18	POS DEBIT		
07/04/18	POS 533136XXXXXX7858 SEA BREEZE BRA	000911	15,693.00
07/04/18	POS DEBIT		
07/04/18	EMI 39136092 CHQ S39136092124		137,721.00
07/04/18	041839136092		
07/04/18	CHQ PD CMS VIT HDCEBGR	000000000142	156,161.00
09/04/18	IB BILLPAY DR-HDFCSI-485498XXXXXX7840		33,000.00
10/04/18	NEFT CHGS BRN INCL GST		29.50
10/04/18	MIR1809843065002		3,304.00
10/04/18	SB CASH TXN CHGS INCL TAXES		
10/04/18	MIR1809841286521		
11/04/18	NEFT DR-SBIN0020964-CVSL	0000000000145	50,000.00
11/04/18	RAJU-GUNTUR, ANDHR-N101180517981450		
12/04/18	IB BILLPAY DR-HDFCSI-485498XXXXXX7840		35,000.00
16/04/18	RTGS CHGS BRN INCL GST		88.50
16/04/18	MIR1810248117384		
17/04/18	RTGS CR-CBBA0001045-JANACHAITANYA		
17/04/18	HOUSING P LTD APARTME-MADALA	071477	
17/04/18	CHAITANYA-UCBAR52018041700071477		
17/04/18	RTGS CR-ANDB0000522-JANACHAITANYA		
17/04/18	HOUSING PVT LIMITED-MADALA	745337	
17/04/18	CHAITANYA-ANDBR52018041700745337		
03/04/18	RTGS DR-ICIC0006307-MADALA	000000000144	724,259.08
03/04/18	CHAITANYA-GUNTUR, ANDHR-HDFCR520180403724		
03/04/18	RTGS DR-SBIN0011093-N V DURGA	000000000143	211,250.00
05/04/18	RAO-GUNTUR, ANDHR-HDFCR52018040372525332		
05/04/18	POS 533136XXXXXX7858 BEST PRICE POS	202329	29,337.67
05/04/18	DEBIT		
05/04/18	POS 533136XXXXXX7858 BEST PRICE POS	250283	5,522.76
06/04/18	POS 533136XXXXXX7858 SEA BREEZE BRA	000901	5,000.00
06/04/18	POS DEBIT		
07/04/18	POS 533136XXXXXX7858 SEA BREEZE BRA	000911	15,693.00
07/04/18	POS DEBIT		
07/04/18	EMI 39136092 CHQ S39136092124		137,721.00
07/04/18	041839136092		
07/04/18	CHQ PD CMS VIT HDCEBGR	000000000142	156,161.00
09/04/18	IB BILLPAY DR-HDFCSI-485498XXXXXX7840		33,000.00
10/04/18	NEFT CHGS BRN INCL GST		29.50
10/04/18	MIR1809843065002		3,304.00
10/04/18	SB CASH TXN CHGS INCL TAXES		
10/04/18	MIR1809841286521		
11/04/18	NEFT DR-SBIN0020964-CVSL	0000000000145	50,000.00
11/04/18	RAJU-GUNTUR, ANDHR-N101180517981450		
12/04/18	IB BILLPAY DR-HDFCSI-485498XXXXXX7840		35,000.00
16/04/18	RTGS CHGS BRN INCL GST		88.50
16/04/18	MIR1810248117384		
17/04/18	RTGS CR-CBBA0001045-JANACHAITANYA		
17/04/18	HOUSING P LTD APARTME-MADALA	071477	
17/04/18	CHAITANYA-UCBAR52018041700071477		
17/04/18	RTGS CR-ANDB0000522-JANACHAITANYA		
17/04/18	HOUSING PVT LIMITED-MADALA	745337	
17/04/18	CHAITANYA-ANDBR52018041700745337		
03/04/18	RTGS DR-ICIC0006307-MADALA	000000000144	724,259.08
03/04/18	CHAITANYA-GUNTUR, ANDHR-HDFCR520180403724		
03/04/18	RTGS DR-SBIN0011093-N V DURGA	000000000143	211,250.00
05/04/18	RAO-GUNTUR, ANDHR-HDFCR52018040372525332		
05/04/18	POS 533136XXXXXX7858 BEST PRICE POS	202329	29,337.67
05/04/18	DEBIT		
05/04/18	POS 533136XXXXXX7858 BEST PRICE POS	250283	5,522.76
06/04/18	POS 533136XXXXXX7858 SEA BREEZE BRA	000901	5,000.00
06/04/18	POS DEBIT		
07/04/18	POS 533136XXXXXX7858 SEA BREEZE BRA	000911	15,693.00
07/04/18	POS DEBIT		
07/04/18	EMI 39136092 CHQ S39136092124		137,721.00
07/04/18	041839136092		
07/04/18	CHQ PD CMS VIT HDCEBGR	000000000142	156,161.00
09/04/18	IB BILLPAY DR-HDFCSI-485498XXXXXX7840		33,000.00
10/04/18	NEFT CHGS BRN INCL GST		29.50
10/04/18	MIR1809843065002		3,304.00
10/04/18	SB CASH TXN CHGS INCL TAXES		
10/04/18	MIR1809841286521		
11/04/18	NEFT DR-SBIN0020964-CVSL	0000000000145	50,000.00
11/04/18	RAJU-GUNTUR, ANDHR-N101180517981450		
12/04/18	IB BILLPAY DR-HDFCSI-485498XXXXXX7840		35,000.00
16/04/18	RTGS CHGS BRN INCL GST		88.50
16/04/18	MIR1810248117384		
17/04/18	RTGS CR-CBBA0001045-JANACHAITANYA		
17/04/18	HOUSING P LTD APARTME-MADALA	071477	
17/04/18	CHAITANYA-UCBAR52018041700071477		
17/04/18	RTGS CR-ANDB0000522-JANACHAITANYA		
17/04/18	HOUSING PVT LIMITED-MADALA	745337	
17/04/18	CHAITANYA-ANDBR52018041700745337		
03/04/18	RTGS DR-ICIC0006307-MADALA	000000000144	724,259.08
03/04/18	CHAITANYA-GUNTUR, ANDHR-HDFCR520180403724		
03/04/18	RTGS DR-SBIN0011093-N V DURGA	000000000143	211,250.00
05/04/18	RAO-GUNTUR, ANDHR-HDFCR52018040372525332		
05/04/18	POS 533136XXXXXX7858 BEST PRICE POS	202329	29,337.67
05/04/18	DEBIT		
05/04/18	POS 533136XXXXXX7858 BEST PRICE POS	250283	5,522.76
06/04/18	POS 533136XXXXXX7858 SEA BREEZE BRA	000901	5,000.00
06/04/18	POS DEBIT		
07/04/18	POS 533136XXXXXX7858 SEA BREEZE BRA	000911	15,693.00
07/04/18	POS DEBIT		
07/04/18	EMI 39136092 CHQ S39136092124		137,721.00
07/04/18	041839136092		
07/04/18	CHQ PD CMS VIT HDCEBGR	000000000142	156,161.00
09/04/18	IB BILLPAY DR-HDFCSI-485498XXXXXX7840		33,000.00
10/04/18	NEFT CHGS BRN INCL GST		29.50
10/04/18	MIR1809843065002		3,304.00
10/04/18	SB CASH TXN CHGS INCL TAXES		
10/04/18	MIR1809841286521		
11/04/18	NEFT DR-SBIN0020964-CVSL	0000000000145	50,000.00
11/04/18	RAJU-GUNTUR, ANDHR-N101180517981450		
12/04/18	IB BILLPAY DR-HDFCSI-485498XXXXXX7840		35,000.00
16/04/18	RTGS CHGS BRN INCL GST		88.50
16/04/18	MIR1810248117384		
17/04/18	RTGS CR-CBBA0001045-JANACHAITANYA		
17/04/18	HOUSING P LTD APARTME-MADALA	071477	
17/04/18	CHAITANYA-UCBAR52018041700071477		
17/04/18	RTGS CR-ANDB0000522-JANACHAITANYA		
17/04/18	HOUSING PVT LIMITED-MADALA	745337	
17/04/18	CHAITANYA-ANDBR52018041700745337		
03/04/18	RTGS DR-ICIC0006307-MADALA	000000000144	724,259.08
03/04/18	CHAITANYA-GUNTUR, ANDHR-HDFCR520180403724		
03/04/18	RTGS DR-SBIN0011093-N V DURGA	000000000143	211,250.00
05/04/18	RAO-GUNTUR, ANDHR-HDFCR52018040372525332		
05/04/18	POS 533136XXXXXX7858 BEST PRICE POS	202329	29,337.67
05/04/18	DEBIT		
05/04/18	POS 533136XXXXXX7858 BEST PRICE POS	250283	5,522.76
06/04/18	POS 533136XXXXXX7858 SEA BREEZE BRA	000901	5,000.00
06/04/18	POS DEBIT		
07/04/18	POS 533136XXXXXX7858 SEA BREEZE BRA	000911	15,693.00
07/04/18	POS DEBIT		
07/04/18	EMI 39136092 CHQ S39136092124		137,721.00
07/04/18	041839136092		
07/04/18	CHQ PD CMS VIT HDCEBGR	000000000142	156,161.00
09/04/			

27/07/18 CC PMT VIJ 4854980601467840 000000000165 27/07/18 37,000.00 5,385.36
 03/08/18 NEFT CR-SYMB0003276-SAIBHASKAR IRONS P18080380716809 03/08/18 200,000.00 205,385.36
 04/08/18 FT - DR - 01891530011427 - MADALA MEENA RATHNA 04/08/18 18,000.00 187,385.36

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

Account Branch : GUNTUR - ANDHRA PRADESH
 Address : 5-87-90, MAIN ROAD, LAKSHMIPURAM
 City : GUNTUR 522007
 State : ANDHRA PRADESH
 Phone no. : 99494 93333
 RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
 Email : CHAITU3696GMAIL.COM
 OD Limit : 0.00 Currency : INR
 Cust ID : 22895419 Pr.Code : 107 Br.Code : 189 Preferred Customer
 Account No : 01891070065658
 A/C Open Date : 22/09/2007
 Account Status : Regular

Page No. : 8

CONTINUE

Transaction Date	Description	Debit	Credit	Balance
04/07/18	POS 533136XXXXXX7858 PAYTM MALL POS	5,000.00		189,949.93
05/07/18	EMI 56052606 CHQ S5605260613		51,975.00	137,974.93
06/07/18	IMPS-818713688607-MADALA		152,974.93	152,974.93
07/07/18	EMI 39136092 CHQ S39136092127		15,253.93	137,721.00
07/07/18	RTGS CHGS BRN INCL GST		29.50	137,721.00
13/07/18	DEBIT CARD ANNUAL FEE-JUL-2018		590.00	137,131.00
15/07/18	POS 533136XXXXXX7858 MWM PAYTM COM POS	12,249.07		124,881.93
23/07/18	IMPS-820413581293-MADALA		10,000.00	114,881.93
23/07/18	CHAITANYA-HDFC-XXXXXX3435-BILL PAYMENT		10,000.00	104,881.93
23/07/18	POS 533136XXXXXX7858 MWM PAYTM COM POS	820420054286		22,881.93
26/07/18	DEBIT		10,000.00	12,881.93
26/07/18	POS 533136XXXXXX7840 AUTOPAY SI-TAD	121144805		2,881.93
26/07/18	CC 000485498XXXXXX7840 AUTOPAY SI-TAD		617,629.00	2,881.93
26/07/18	CC 000485498XXXXXX7840 AUTOPAY SI-TAD		36,617.00	2,881.93
26/07/18	CC 000485498XXXXXX7840 AUTOPAY SI-TAD		36,617.00	2,881.93
26/07/18	CASH DEP GUNTUR, ANDHR		40,000.00	2,881.93

Generated by : N8985

Generation Date : 28-Jun-19 16:10

Requesting Branch Code : 189

(Handwritten signature)

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

JOINT HOLDERS :

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

Page No : 9

CONTINUE

Requesting Branch Code : 189

Generated by : N8985

Generation Date : 28-Jun-19 16:10

Transaction Date	Description	Debit	Credit	Balance
06/08/18	EMI 56052606 CHQ S5605260614	51,975.00		135,410.36
06/08/18	CASH DEP GUNTUR, ANDHR		20,000.00	155,410.36
07/08/18	EMI 39136092 CHQ S39136092128	137,721.00		17,689.36
17/08/18	POS 53313636XXXXX7858 PTM*WV PAYTM CO	6,281.00		11,408.36
23/08/18	NEFT CR-SYNB0003276-SAIBHASKAR IRONS LTD-MADALA CHAITANYA-P18082390976910		50,000.00	61,408.36
26/08/18	CC 000485498XXXXX7840 AUTOPAY SI-TAD	126051211		-581,735.64
26/08/18	CC 000485498XXXXX7840 AUTOPAY SI-TAD	126051212		61,408.36
26/08/18	CC 000485498XXXXX7840 AUTOPAY SI-TAD	126060326		22,511.36
04/09/18	IMPS-824710979464-MADALA	824710979464		57,511.36
05/09/18	EMI 56052606 CHQ S5605260615	51,975.00		5,536.36
07/09/18	FT - CR - 0813100026932 - A KARTHIK KUMAR		150,000.00	155,536.36
07/09/18	EMI 39136092 CHQ S39136092129	137,721.00		17,815.36
11/09/18	IMPS-825413681741-MADALA	825413681741		42,815.36
12/09/18	FT - DR - 01891530011427 - MADALA MEENA RATHNA		15,000.00	27,815.36
12/09/18	CC PYMT VIU 4854980601467840	15,000.00		12,815.36
26/09/18	CC 000485498XXXXX7840 AUTOPAY SI-TAD	131078464		-620,681.64
26/09/18	CC 000485498XXXXX7840 AUTOPAY SI-TAD	131078465		12,815.36
26/09/18	CC 000485498XXXXX7840 AUTOPAY SI-TAD	131090137		-25,351.64
26/09/18	CC 000485498XXXXX7840 AUTOPAY SI-TAD	131090138		12,815.36
26/09/18	CASH DEP GUNTUR, ANDHR		50,000.00	62,815.36
26/09/18	ATM	2991		57,815.36

Handwritten signature

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

To: 27/06/19

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

Handwritten signature

Date	Description	Debit	Credit	Balance
29/09/18	-HDFC BANK LTD. GUNTUR AP			39,648.08
30/09/18	FUND TRF DM-485498XXXXX7840			39,648.08
30/09/18	CREDIT INTEREST CAPITALISED			39,957.08
03/10/18	IMPS-827613105007-MADALA		309.00	39,957.08
03/10/18	CHAITANYA-HDFC-KXXXXXX3435-CAR LOANS			239,957.08
03/10/18	POS 533136XXXXX7858 MWM PAYTM COM POS	827620156652		10,000.00
03/10/18	DEBIT			10,000.00
03/10/18	EMI 56052606 CHQ 55605260616			229,957.08
05/10/18	POS 533136XXXXX7858 INDUS PALMS HOTEL	51,975.00		177,982.08
05/10/18	POS DEBIT			177,982.08
08/10/18	EMI 39136092 CHQ 539136092130			170,017.08
11/10/18	ATM			32,296.08
11/10/18	ATM			22,296.08
11/10/18	BILLPAY-HDFCC-485498XXXXX7840-SIANGT06			22,296.08
11/10/18	-HDFC BANK LTD. GUNTUR AP			22,296.08
11/10/18	ATM			22,296.08
11/10/18	BILLPAY-HDFCC-485498XXXXX7840-SIANGT06			22,296.08
11/10/18	-HDFC BANK LTD. GUNTUR AP			22,296.08
11/10/18	BILLPAY-HDFCC-485498XXXXX7840-SIANGT06			22,296.08
17/10/18	POS 533136XXXXX7858 PFM*MWM PAYTM CO	829600035201		12,296.08
17/10/18	POS DEBIT			12,296.08
19/10/18	NEFT CR-SYB0003276-SAIBHASKAR IRONS			6,608.08
19/10/18	LTD-MADALA CHAITANYA-P18101923575835			6,608.08
19/10/18	IMPS-829212793769-MADALA			106,608.08
19/10/18	CHAITANYA-HDFC-KXXXXXX3435-CREDIT CARD			106,608.08
19/10/18	RFGS CR-CHIN0284499-SAI SAHITHI-MADALA			206,608.08
19/10/18	CHINR52018101910			206,608.08
19/10/18	CHAITANYA			206,608.08
19/10/18	CHINR52018101910			506,608.08
19/10/18	ATM			506,608.08
19/10/18	BILLPAY-HDFCC-485498XXXXX7840-SIANGT06			506,608.08
20/10/18	-HDFC BANK LTD. K.V.RANGAREDDYS			506,608.08
20/10/18	CC PYMT VIJ 4854980601467840			506,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	00000000169		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000001994		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000001995		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000001996		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000001997		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000001998		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000001999		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002000		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002001		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002002		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002003		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002004		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002005		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002006		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002007		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002008		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002009		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002010		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002011		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002012		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002013		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002014		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002015		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002016		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002017		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002018		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002019		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002020		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002021		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002022		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002023		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002024		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002025		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002026		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002027		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002028		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002029		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002030		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002031		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002032		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002033		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002034		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002035		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002036		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002037		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002038		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002039		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002040		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002041		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002042		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002043		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002044		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002045		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002046		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002047		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002048		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002049		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002050		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002051		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002052		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002053		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002054		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002055		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002056		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002057		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002058		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002059		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002060		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002061		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 533136XXXXX7858 SHOPPERS STOP POS	000000002062		470,608.08
20/10/18	DEBIT			470,608.08
20/10/18	POS 5			

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

JOINT HOLDERS :

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

To: 27/06/19

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

20/10/18	DEBIT	POS 533136XXXXXX7858 SHOPPERS STOP POS	000000001997	20/10/18	2,698.00	19,275.08
20/10/18	DEBIT	POS 533136XXXXXX7858 SHOPPERS STOP POS	000000001998	20/10/18	2,897.00	16,378.08
20/10/18	DEBIT	POS 533136XXXXXX7858 SHOPPERS STOP POS	000000001999	20/10/18	2,698.00	13,680.08
20/10/18	DEBIT	POS 533136XXXXXX7858 SHOPPERS STOP POS	000000002000	20/10/18	2,503.00	11,177.08
20/10/18	DEBIT	POS 533136XXXXXX7858 SHOPPERS STOP POS	000000002001	20/10/18	3,897.00	7,280.08
20/10/18	DEBIT	POS 533136XXXXXX7858 SHOPPERS STOP POS	000000002002	20/10/18	2,502.00	4,778.08
20/10/18	DEBIT	POS 533136XXXXXX7858 SHOPPERS STOP POS	000000002003	20/10/18	2,898.00	1,880.08
22/10/18	NEFT CR-SYNB0003276-SAIBHASKAR IRONS		P18102224407142	22/10/18		115,000.00
22/10/18	LTD-MADALA CHAITANYA-P18102224407142			22/10/18		
22/10/18	2210 OVERDUE LOAN - 56052606 RECOVERED			22/10/18	649.00	116,23.08
23/10/18	ATM		3025	23/10/18	65,000.00	51,231.08
23/10/18	BILLPAY-HDFCC-485498XXXXX7840-S1ANHD69			23/10/18		
23/10/18	HDFC BANK LTD. HYDERABAD TS			23/10/18		
23/10/18	IMPS-829613152298-MADALA		829613152298	23/10/18		
23/10/18	CHAITANYA-HDFC-XXXXXX3435-CREDIT CARD			23/10/18		
23/10/18	ATM		3058	23/10/18	160,000.00	41,231.08
23/10/18	BILLPAY-HDFCC-485498XXXXX7840-S1ANHD69			23/10/18		
23/10/18	HDFC BANK LTD. HYDERABAD TS			23/10/18		
31/10/18	DEBIT	POS 533136XXXXXX7858 MWM PAYTM COM POS	830410178467	31/10/18	10,000.00	31,231.08
01/11/18	NEFT CR-SYNB0003276-SAIBHASKAR IRONS		P18110130527527	01/11/18		
04/11/18	POS 533136XXXXXX7858 AMAZON POS DEBIT		PF6863481348	04/11/18	6,080.40	210,150.68
05/11/18	EMI 56052606 CHQ 55605260617			05/11/18	51,975.00	158,175.68

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

Account Status : Regular
 A/C Open Date : 22/09/2007
 Account No : 01891070065658
 Preferred Customer
 Cust ID : 22895419 Pr.Code : 107 Br.Code : 189
 OD Limit : 0.00 Currency : INR
 Email : CHAITU369@gmail.com
 RTGS/NEFT IFSC : HDFC000189 MICR: 520240102
 Phone no. : 99494 93333
 State : ANDHRA PRADESH
 City : GUNTUR 522007
 Address : GUNTUR - ANDHRA PRADESH
 5-87-90, MAIN ROAD,
 LAKSHMIPURAM

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

Page No. : 13
 CONTINUE

Generation Date : 28-Jun-19 16:10
 Generated by : N8985
 Requesting Branch Code : 189

Transaction Date	Description	Account No	Debit	Credit	Balance
24/12/18	IMPS-835817021438-MADALA	835817021438			64,089.68
26/12/18	CHAITANYA-HDFC-XXXXXXX3435-CREDIT CARD	147123612		129,496.00	-65,406.32
26/12/18	CC 000485498XXXXX7840 AUTOPAY SI-TAD	147123613			64,089.68
26/12/18	CC 000485498XXXXX7840 AUTOPAY SI-TAD	147131948		9,255.00	54,834.68
01/01/19	UPI-956695110-90301035370	900117003776			55,729.68
01/01/19	UPI-956695110-90301035370	900117003776		400.00	55,329.68
01/01/19	UPI-956695110-90301035370	900117003776		495.00	55,824.68
01/01/19	UPI-956695110-90301035370	900117003776		200.00	55,624.68
01/01/19	UPI-956695110-90301035370	900117003776		500.00	56,124.68
02/01/19	UPI-917020028084740-GOOG-PAYMENT0	9002122999185		9,075.00	46,954.68
02/01/19	UPI-917020028084740-GOOG-PAYMENT0	9002122999185		19,000.00	27,954.68
02/01/19	UPI-917020028084740-GOOG-PAYMENT0	9002122999185		11.00	27,965.68
02/01/19	IMPS-900215085555-MADALA	900215085555		40,000.00	67,965.68
05/01/19	CHAITANYA-HDFC-XXXXXXX3435-BNZN LOAN	PI9010567647938		150,000.00	217,965.68
05/01/19	NEFT CR-SYNB0003276-SATBHASKAR IRONS	PI9010567647938			217,965.68
05/01/19	LTD-M CHAITANYA-PI9010567647938	PI9010567647938		51,975.00	165,990.68
05/01/19	EMI 56052606 CHQ S5605260619	011956052606			165,990.68
06/01/19	UPI-00000622197687529-VANTIL.VALLURIE	900615766373		400.00	166,390.68
06/01/19	OKSBI-900615416378-TABLE FEE	900615766373			166,390.68
06/01/19	UPI-917020028084740-GOOG-PAYMENT0	900616874099		13.00	166,403.68
06/01/19	UPI-917020028084740-GOOG-PAYMENT0	900616874099			166,403.68

Mr. Chaitanya

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Generation Date : 28-Jun-19 16:10

Generated by : N8985

Requesting Branch Code : 189

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Page No. : 15

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

JOINT HOLDERS :

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

To: 27/06/19

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

27/02/19	NEFT CR-SBIN0005868-SUKHAVASI RAVI	SBIN119058181355	27/02/19	250,000.00	4,751,836.98
27/02/19	KUMAR-MADALA CHAITANYA-SBIN119058181355	P19022727678163	27/02/19	500,000.00	5,251,836.98
27/02/19	CHAITANYA-PUNBR52019022715979683	PUNBR52019022715	27/02/19	2,000,000.00	7,251,836.98
27/02/19	NEFT CR-SBIN0001014-V SARADA DEVI-MADALA	SBIN119058358432	27/02/19	500,000.00	7,751,836.98
27/02/19	CHAITANYA-SBIN119058358432	AXMB190589788415	27/02/19	400,000.00	8,151,836.98
27/02/19	NEFT CR-UTIB00000800-RADHAKRISHNA	SBINR52019022700	27/02/19	699,941.00	8,851,777.98
27/02/19	RTGS CR-SBIN0014773-A AYYANNA-M	069123	27/02/19	500,000.00	9,351,777.98
27/02/19	RTGS CR-SBINR52019022700069123	SBINR52019022700	27/02/19	500,000.00	9,851,777.98
27/02/19	RAO-MADALA	8080694	27/02/19	18.00	9,869,777.98
27/02/19	CHAITANYA-SBINR52019022700080694	905814677433	27/02/19	10,000.00	9,879,777.98
27/02/19	UPI-917010037447331-GVENKATESH4200	905814678555	27/02/19	5,000,000.00	14,879,777.98
27/02/19	OKAXIS-PAY-905814830624-SEABREZE VENKY	905814678555	27/02/19	5,000,000.00	19,879,777.98
27/02/19	UPI-917020028084740-GOOG-PAYMENT@	905814678555	27/02/19	5,000,000.00	24,879,777.98
27/02/19	OKAXIS-905814989389-UPI	000000000171	27/02/19	5,000,000.00	29,879,777.98
27/02/19	RTGS DR-SBIN0018359-SBI SAM BRANCH II	000000000172	27/02/19	2,000,000.00	31,879,777.98
27/02/19	LIEN-GUNTUR, ANDHR-HDFCR52019022766740265	000000000172	27/02/19	2,000,000.00	33,879,777.98
27/02/19	RTGS DR-SBIN0011093-N V	000000000172	27/02/19	2,000,000.00	35,879,777.98
27/02/19	DURGARAO-GUNTUR, ANDHR-HDFCR5201902276674	000000000172	27/02/19	2,000,000.00	37,879,777.98
27/02/19	2762	833648	27/02/19	300,000.00	40,879,777.98
27/02/19	RTGS CR-ANDB0CG702-FOR VINAY WINES PRO	ANDBR62019022700	27/02/19	300,000.00	43,879,777.98
27/02/19	P SIVANNARAYA-MADALA	833648	27/02/19	300,000.00	46,879,777.98

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Generation Date	Generated by	Requesting Branch Code
27/02/19	SBINR52019022700	500,000.00
27/02/19	SBINR52019022700	3,141,795.98
27/02/19	SBINR52019022700	500,000.00
27/02/19	SBINR52019022700	3,641,795.98
27/02/19	SBINR52019022700	41,795.98
27/02/19	SBINR52019022700	10,000.00
27/02/19	SBINR52019022700	51,795.98

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CONTINUE

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

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

MR. MADALA CHAITANYA
BHAGAVAN RESIDENCY
4/2 NAVA BHARAT NAGAR, NEAR SUBHAM FUNCTION HALL
GUNTUR 522006
ANDHRA PRADESH INDIA
JOINT HOLDERS :
Nomination : Not Registered
Statement From: 01/04/18
To: 27/06/19

Date	Account No	Amount	Branch	Description
01/03/19	INDBR22019030100	2,200,000.00	GUNTUR	RTGS CR-INDR0000006-PLK BREZE CHIRALA OKHDFCBANK-PAY-905821697873-ANNA SEA
01/03/19	UBINR52019030100	332,700.00	GUNTUR	RTGS CR-UBIN0533084-RAVI SRINIVASA RAO-MADALA CHITAYANA-UBINR52019030100283558
01/03/19	MIR1906029093277	29.50	GUNTUR	NEFT CHGS BRN INCL GST 270219-MIR1906029093277
01/03/19	MIR1906028982400	118.00	GUNTUR	RTGS CHGS BRN INCL GST 270219-MIR1906028982400
01/03/19	SAA435183606	200,000.00	GUNTUR	NEFT CR-UBIN0533025-ANULITH AGENCIES-MADALA CHAITANYA-SAA435183606
01/03/19	906019237091	2,000.00	GUNTUR	UPI-630701533547-DEGALA.CHINNIG OKICICI-PAY-906019227942-S10PLTUS MOBILE PREBOOKING

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01/03/19 NEFT CR-UBIN0533084-KOLLA SAMBASIVA
 RAO-MADALA CHAITANYA-SAA435299202
 02/03/19 RTGS CR-APBL008021-KANNEGANTI
 BAJAJ FINEMT-BF30118 484-1123-599215
 02/03/19 VENKATESWARLU-MANDALA
 CHAITANYA-APBLR5201903020000046
 02/03/19 RTGS DR-SBIN0018359-SBI SAM BRANCH II
 HYD NO LIEN
 -GUNTUR, ANDHR-HDFCR52019030267364394
 02/03/19 NEFT CR-INDB000504-PLK
 ENTERPRISES-MADALA
 CHAITANYA-000177410919
 03/03/19 UPI-00000062197687529-VANIL.VALLURIG
 OKSBI-906217839621-UPI
 03/03/19 ATM-533136XXXXX7858-SIACAP85-GUNTUR
 117
 03/03/19 UPI-50100220904400-MUVVA, SRINIVASG
 OKHDFCBANK-PAY-906217265603-FUN
 05/03/19 RTGS DR-SBIN0018359-SBI SAM BRANCH II
 HYD NO LIEN
 -GUNTUR, ANDHR-HDFCR52019030567509486
 05/03/19 EMI 56052606 CHQ 556052606111
 Generation Date : 28-Jun-19 16:10
 Generated by : N8985

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 CONTINUE

Requesting Branch Code : 189

Account No	Account Branch	City	State	Phone no.	RTGS/NEFT IFSC	Email	OD Limit	Cust ID	Account No	A/C Open Date	Account Status
3,213,298.48	GUNTUR - ANDHRA PRADESH	GUNTUR 522007	ANDHRA PRADESH	99494 93333	HDFC0000189 MICR: 520240102	CHAITU369@GMAIL.COM	0.00	22895419	01891070065658	22/09/2007	Regular
213,298.48	GUNTUR - ANDHRA PRADESH	GUNTUR 522007	ANDHRA PRADESH	99494 93333	HDFC0000189 MICR: 520240102	CHAITU369@GMAIL.COM	0.00	22895419	01891070065658	22/09/2007	Regular
3,213,298.48	GUNTUR - ANDHRA PRADESH	GUNTUR 522007	ANDHRA PRADESH	99494 93333	HDFC0000189 MICR: 520240102	CHAITU369@GMAIL.COM	0.00	22895419	01891070065658	22/09/2007	Regular

JOINT HOLDERS :
 BHAGWAN RESIDENCY
 4/2 NAVA BHARAT NAGAR, NEAR SUBHAM FUNCTION HALL
 GUNTUR 522006
 ANDHRA PRADESH INDIA
 Nomination : Not Registered
 Statement From: 01/04/18
 To: 27/06/19

Address : 5-87-90, MAIN ROAD,
 LAKSHMIPURAM

City : GUNTUR 522007
 State : ANDHRA PRADESH
 Phone no. : 99494 93333
 RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102
 Email : CHAITU369@GMAIL.COM
 OD Limit : 0.00
 Currency : INR
 Pr. Code : 107
 Br. Code : 189
 Account No : 01891070065658
 Preferred Customer

Mr. Gopala

992

992

06/03/19 RTGS CR-KVBL0004851-KOTHAPALLI SUNEETHA-MADALA 608727

06/03/19 CHATTANYA-KVBLR52019030600608727

06/03/19 CR-KVBL0004851-RAMAKRISHNAMRAJU-MADALA RTGS 608953

07/03/19 CHATTANYA-KVBLR52019030600608953

07/03/19 UPI-01891530011427-BUJIBANG990

07/03/19 OXHFCBANK-PAY-906608813045-120 CAR EMI RTGS DR-ANDB000523-MAXIMUS SBIL 018

07/03/19 TRUST-GUNTUR,ANDHR-HDFCR5201903076790110

07/03/19 RTGS CR-IOBA000539-RUDRARAJU IOBAR52019030700 476848

07/03/19 CHATTANYA-IOBAR52019030700476848

07/03/19 CHATTANYA-UTIBR52019030700360416

07/03/19 SRIKANTH-MADALA 360416

07/03/19 CHATTANYA-KVBLR52019030700 RTGS CR-KVBL0004851-KOTHAPALLI SUNEETHA-MADALA

07/03/19 CHATTANYA-KVBLR52019030700623943

07/03/19 RTGS CR-KVBL0004851-RAMAKRISHNAM RAJU KO-MADALA

08/03/19 CHATTANYA-KVBLR52019030800627186

08/03/19 NEFT CR-APBL0008021-KANNEGANTI

08/03/19 VANI-MADALA CHATTANYA-R025190670000064

08/03/19 RTGS CHGS BRN INCI GST

08/03/19 020319-MIR1906641179502

08/03/19 RTGS DR-ANDB000523-MAXIMUS SBIL 018

08/03/19 TRUST-GUNTUR,ANDHR-HDFCR5201903086814234

08/03/19 000000000178

08/03/19 MAHBR52019030806

08/03/19 RTGS CR-MAHBR000383-M/S D R

08/03/19 0

08/03/19 17,500,000.00

08/03/19 17,675,518.48

Iteration Date : 28-Jun-19 16:10

Generated by : N8985

Requesting Branch Code : 189

CONTINUE

Page No. : 18

Account Branch : GUNTUR - ANDHRA PRADESH

Address : 5-87-90,MAIN ROAD, LAKSHMIPURAM

City : GUNTUR 522007

State : ANDHRA PRADESH

Phone no. : 99494 93333

RTGS/NEFT IFSC : HDFC0000189 MICR: 520240102

Email : CHAITUV369@GMAIL.COM

Account No : 01891070065658

Cust ID : 22895419 Pr.Code : 107 Br.Code : 189

OD Limit : 0.00 Currency : INR

Preferred Customer

MR. MADALA CHATTANYA

BHAGAVAN RESIDENCY

4/2 NAVA BHARAT NAGAR, NEAR SUBHAM FUNCTION HALL

GUNTUR 522006

ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Date	Account No	Branch	Amount	Requesting Branch Code
06/03/19	01891070065658	GUNTUR - ANDHRA PRADESH	4,713,298.48	189
06/03/19	01891070065658	GUNTUR - ANDHRA PRADESH	5,213,298.48	189
07/03/19	01891070065658	GUNTUR - ANDHRA PRADESH	1,93,298.48	189
07/03/19	01891070065658	GUNTUR - ANDHRA PRADESH	1,018,298.48	189
07/03/19	01891070065658	GUNTUR - ANDHRA PRADESH	880,577.48	189
07/03/19	01891070065658	GUNTUR - ANDHRA PRADESH	1,555,577.48	189
07/03/19	01891070065658	GUNTUR - ANDHRA PRADESH	3,055,577.48	189
07/03/19	01891070065658	GUNTUR - ANDHRA PRADESH	1,500,000.00	189
08/03/19	01891070065658	GUNTUR - ANDHRA PRADESH	5,055,577.48	189
08/03/19	01891070065658	GUNTUR - ANDHRA PRADESH	2,000,000.00	189
08/03/19	01891070065658	GUNTUR - ANDHRA PRADESH	5,175,577.48	189
08/03/19	01891070065658	GUNTUR - ANDHRA PRADESH	5,175,577.48	189
08/03/19	01891070065658	GUNTUR - ANDHRA PRADESH	59,000.00	189
08/03/19	01891070065658	GUNTUR - ANDHRA PRADESH	5,000,000.00	189
08/03/19	01891070065658	GUNTUR - ANDHRA PRADESH	17,500,000.00	189
08/03/19	01891070065658	GUNTUR - ANDHRA PRADESH	17,675,518.48	189

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MR. MADALA CHAITANYA
BHAGAVAN RESIDENCY
1/2 NAVA BHARAT NAGAR, NEAR SUBHAM FUNCTION HALL
GUNTUR 522006
ANDHRA PRADESH INDIA

JOINT HOLDERS :

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

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

21/03/19	CHAITANYA-SHINRS2019032100037485	VENKATRAO-MADALA	037485	BKIDN19080667959	21/03/19	500,000.00	2,000,979.68
22/03/19	CHAITANYA-BKIDN19080667959	JONNAKUTTI-MADALA	000000000183	22/03/19	200,000.00	1,800,979.68	
22/03/19	RTGS DR-ANDB0000523-MAXIMUS SBIL 018	RAO-GUNTUR,ANDHR-HDFCR52019032270150849	000000000182	22/03/19	1,500,000.00	300,979.68	
22/03/19	TRUST-GUNTUR,ANDHR-HDFCR5201903227015068	9	062825	22/03/19	450,000.00	750,979.68	
22/03/19	CHAITANYA-SBINR5201903220062825	MELTA-MADALA	000000000184	22/03/19	440,000.00	310,979.68	
23/03/19	LTD-GUNTUR,ANDHR-HDFCR5201903227028363	POS 533136XXXXXX7858 TURBO AUTOMOTIVE	001742	23/03/19	14,402.00	296,577.68	
24/03/19	UPI-00000062197687529-VANIL.VALLURIG	POS DEBIT	908314531659	24/03/19	500.00	297,077.68	
24/03/19	UPI-00000062197687529-VANIL.VALLURIG	OKSBI-908314601587-PCT	908318038190	24/03/19	1,150.00	298,227.68	
24/03/19	UPI-00000062197687529-VANIL.VALLURIG	OKSBI-908318161581-PC	908321536421	25/03/19	1,050.00	299,277.68	
25/03/19	RTGS CR-ANDB0001903-VALLERU BALARAJU	OKSBI-908321672920-PC	ANDBR52019032500	25/03/19	600,000.00	899,277.68	
25/03/19	CHAITANYA-ANDBR52019032500307942	NAIDU-MADALA	307942	25/03/19	59.00	899,218.68	
25/03/19	RTGS CHGS BRN INCL GST	210319-MIR1908268675190	MIR1908268675190	25/03/19	88.50	899,130.18	
25/03/19	RTGS CHGS BRN INCL GST	220319-MIR1908268977293	MIR1908268977293	25/03/19	88.50	899,130.18	
25/03/19	IB FUNDS TRANSFER CR-50100014844442	UPI-01891530011427-BUJUBANG996	BM908440029639634	25/03/19	150,000.00	1,049,130.18	
25/03/19	OKHDFCBANK-PAY-908419821440-SAKUNTHALA		908419879336	25/03/19	100,000.00	1,149,130.18	

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

IA (IBC) 630/2024
IN
CP (IB) NO. 252/2021

IN THE MATTER OF SAI BHASKAR IRONS
LIMITED

IN THE MATTER OF

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

...Applicant/Resolution Professional

VERSUS

Mr. Ratnagiri Babu Madala,

...Respondents

COUNTER ON BEHALF OF THE RESPONDENT
NO. 2 TO THE APPLICATION FILED BY THE
APPLICANT UNDER SECTION 66 OF
INSOLVENCY AND BANKRUPTCY CODE, 2016
READ WITH RULE 11 OF THE NATIONAL
COMPANY LAW TRIBUNAL RULES, 2016
ALONG WITH SUPPORTING AFFIDAVIT

Proof of Service:

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

Next date of hearing: 16.07.2024

Whether matter posted for orders: NA

Date of disposal: NA

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FILED BY:

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