Lavanya
Infra Developers Pvt. Ltd.

To

The Authorized Officer
REAL ESTATE REGULATORY AUTHORITY
4TH & 6TH Floor, Bihar State Building Construction
Corporation Campus Hospital Road
Shastri Nagar, Patna – 800023, Bihar.

Sub:- Reply of letter no – RERA/QPR/02/2022/554/Patna. DT 18.02.2022.

Dear Sir,

As per your requirement we have upload & submit the following documents for the 3rd quarter financial year 2022-23 :-

1. 3rd Quarter report FY 2022-23 up-to-date the list of number and types of the plots, as the case may be Booked: -

OB	Booked	Sold	CB
21 Plots	*0*	4 Plots	17 Plots

2. Quarterly up –to-date the list of garage booked:- NA.

OB	Booked	Sold	CB

3. Quarterly up –to-date the list of approvals taken and the approvals commencement Certificate:- NIL
4. The stage wise time schedule of completion of the project, Including the Provision for Civil infrastructure like water, sanitation and electricity supporting with Gantt charts or Milestone charts:- NA.
5. Financial statement duly authenticated by Charted Accountants in the light of section 4(2) (1) (D) of RERA Act, 2016 :- Enclosed.
6. Authenticate copy of the statement of the Bank account opened in the Project of "LAVANYA TOWN":- Enclosed.

Thanking Yours

Lavanya Infra Developers Pvt. Ltd.

Director

Your's faithfully
FOR M/S LAVANYA INFRA DEVELOPERS PVT. LTD.

RERA REG.NO. BRERAP01847-1/778/R-639/2019
PROJECT NAME: LAVANYA TOWN

Kumar Vivek & Associates
Chartered Accountants
Address : L/100, 3rd Floor Manikunj Apartment
Road No.-21, S.K. Nagar, Patna-01
Mobile : 7903082879, 8083132354
E-Mail : caanubhav621@gmail.com

M/S LAVANYA INFRA DEVELOPERS PRIVATE LIMITED
CIN: U45200BR2015PTC024543
CORP. OFFICE : MUSKAN SINGHESWAWR BHAWAN, NEAR NEW ST. PAUL SCHOOL, BAGHMALI, HAJIPUR-844101, BIHAR
RERA REGISTRATION NO. BRERAP01847-1/778/R-639/2019

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN"
3RD QUATER 2021-22 REPORT FOR THE YEAR PERIOD OF 01.10.2022 TO 31.12.2022

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN" FOR THE PERIOD OF 01.10.2022 TO 31.12.2022

	AXIS A/c-36061	AXIS A/c-60727	ICICI A/c-3562	Total
SOURCES OF FUNDS				
Opening Balance Bank Account on 01.10.2022	**13,536.13**	**922,643.69**	**51,000.00**	**987,179.82**
Receipt: Advance from Customers	640,000.00	3,361,012.00	-	4,001,012.00
Receipt: Land Advance returned	-	588,950.00	-	588,950.00
Receipt: Lavanya A/c to A/c Fund transfer	-	-	-	-
Total	**653,536.13**	**4,872,605.69**	**51,000.00**	**5,577,141.82**
UTILISATION OF FUNDS				
Less: Advances/Paid to Landwoner	100,000.00	1,317,500.00	-	1,417,500.00
Less: Amount Refunded to Customers	540,000.00	1,300,000.00	-	1,840,000.00
Less: Land Development Expenses	-	399,975.00	-	399,975.00
Less: Admin Expenses	354.00	1,020,575.89	-	1,020,929.89
Less: Lavanya A/c to A/c Fund transfer	-		-	-
Closing Balance Bank Account on 31.12.2022	**13,182.13**	**834,554.80**	**51,000.00**	**898,736.93**
Total	**653,536.13**	**4,872,605.69**	**51,000.00**	**5,577,141.82**

For on Behalf of
Kumar Vivek Associates
Chartered Accountant
FRN: 029749N

CA ANUBHAV KUMAR SINGH
(Partner)
Membership No-436587
Date- 13-01-2023
UDIN: 22436587AAQEXD4205
UDIN: 22436587AAQFJF5672

For on Behalf of
Lavanya Infra Developers Pvt. Ltd.
Director

ARVIND KUMAR SINGH
(Director)

CamScanner

Name :- LAVANYA INFRA DEVELOPERS PRIVATE LIMITED
Joint Holder :- -
MUSKAN SINGESHWAR BHAWAN
BAGAMALI NR ST PAUL SCHOOL
HAJIPUR-844101
BIHAR-INDIA
Customer ID :- 858300371
IFSC Code :- UTIB0000845
MICR Code :- 844211002
Nominee Registered :- N
Statement of Account No - 916020044436061 for the period (From : 01-10-2022 To : 25-12-2022)

Tran Date	Value Date	CHQNO	Transaction Particulars	Amount(INR)	DR|CR	Balance(INR)	Branch Name
02-10-2022	02-10-2022	-	IMPS/P2A/227508660606/NANDKISH/PUNJABNA/ForLand	50000.00	CR	63536.13	HAJIPUR [BH]
05-10-2022	05-10-2022	-	IMPS/P2A/227808831830/NANDKISH/PUNJABNA/IMPS	20000.00	CR	83536.13	HAJIPUR [BH]
08-10-2022	08-10-2022	-	IMPS/P2A/228121055169/NANDKISH/PUNJABNA/IMPS	50000.00	CR	133536.13	HAJIPUR [BH]
09-10-2022	09-10-2022	-	IMPS/P2A/228215082893/NANDKISH/PUNJABNA/IMPS	50000.00	CR	183536.13	HAJIPUR [BH]
09-10-2022	09-10-2022	-	IMPS/P2A/228220096774/NANDKISH/PUNJABNA/IMPS	50000.00	CR	233536.13	HAJIPUR [BH]
10-10-2022	10-10-2022	-	IMPS/P2A/228315140083/NANDKISH/PUNJABNA/IMPS	20000.00	CR	253536.13	HAJIPUR [BH]
12-10-2022	12-10-2022	-	TRF/NABISA BEGAM/trf to 916020044436061	400000.00	CR	653536.13	HAJIPUR [BH]
14-10-2022	14-10-2022	-	INB/NEFT/AXIC222877859016/Satish Ku/Booking Refun	100000.00	DR	553536.13	HAJIPUR [BH]
23-10-2022	23-10-2022	-	GST @18% on Charge	18.00	DR	553518.13	HAJIPUR [BH]
23-10-2022	23-10-2022	-	Consolidated Charges for A/c	100.00	DR	553418.13	HAJIPUR [BH]
26-10-2022	26-10-2022	-	INB/NEFT/AXIC222992201905/Durgawati De/Farmer res	100000.00	DR	453418.13	HAJIPUR [BH]
10-11-2022	10-11-2022	228529	BRN-CLG-CHQ PAID TO RAM BIKAS PRASA/HDFC BANK LTD.	300000.00	DR	153418.13	CCGO NORTH MH
11-11-2022	11-11-2022	-	INB/NEFT/AXIC223158996937/Shahid Ka/Booking Refun	140000.00	DR	13418.13	HAJIPUR [BH]
23-11-2022	23-11-2022	-	GST @18% on Charge	18.00	DR	13400.13	HAJIPUR [BH]
23-11-2022	23-11-2022	-	Consolidated Charges for A/c	100.00	DR	13300.13	HAJIPUR [BH]
16-12-2022	16-12-2022	-	GST @18% on Charge	18.00	DR	13282.13	HAJIPUR [BH]
16-12-2022	16-12-2022	-	Consolidated Charges for A/c	100.00	DR	13182.13	HAJIPUR [BH]

Name :- LAVANYA INFRA DEVELOPERS PRIVATE LIMITED
Joint Holder :- -
MUSKAN SINGHSHWAR BHAWANBAGMALI NEAR ST PAVLS
SCHOOL
HAJIPUR-844101
BIHAR-INDIA
Customer ID :- 858300371
IFSC Code :- UTIB0000845
MICR Code :- 844211002
Nominee Registered :- N
Statement of Account No - 915020032460727 for the period (From : 01-10-2022 To : 25-12-2022)

Tran Date	Value Date	CHQNO	Transaction Particulars	Amount(INR)	DR|CR	Balance(INR)	Branch Name
01-10-2022	01-10-2022	-	IMPS/P2A/227417839083/SAGARRAJ/YESBANKL/Loanlava	200000.00	CR	1122633.69	HAJIPUR [BH]
01-10-2022	01-10-2022	-	RTGS/IC/UTIBR52022100100225367/Vika/Booking Refun	200000.00	DR	922633.69	HAJIPUR [BH]
04-10-2022	04-10-2022	-	INB/NEFT/AXIC222773342360/Niraj Kumar/Salary	10000.00	DR	912633.69	HAJIPUR [BH]
04-10-2022	04-10-2022	-	INB/NEFT/AXIC222773342562/Samina Akhtar/Salary	15000.00	DR	897633.69	HAJIPUR [BH]
04-10-2022	04-10-2022	-	INB/NEFT/AXIC222773343070/Md Anwar Marghoob/Salar	10000.00	DR	887633.69	HAJIPUR [BH]
04-10-2022	04-10-2022	-	INB/IFT/Avinash/TPARTY TRANSFER	20000.00	DR	867633.69	HAJIPUR [BH]
04-10-2022	04-10-2022	-	INB/NEFT/AXIC222773342847/Santosh Kumar/Salary	19334.00	DR	848299.69	HAJIPUR [BH]
04-10-2022	04-10-2022	-	INB/NEFT/AXIC222773343598/Pragya Koth/Pat Off Ren	18450.00	DR	829849.69	HAJIPUR [BH]
04-10-2022	04-10-2022	-	INB/NEFT/AXIC222773344136/Mahavir Kum/Hjp Off Ren	5500.00	DR	824349.69	HAJIPUR [BH]
04-10-2022	04-10-2022	-	NEFT/IC/AXIC222773345325/Pramila jain/Pat Off Ren	18450.00	DR	805899.69	HAJIPUR [BH]
04-10-2022	04-10-2022	-	INB/NEFT/AXIC222773345409/Manoj Ray/Site guard	10000.00	DR	795899.69	HAJIPUR [BH]
06-10-2022	06-10-2022	-	INB/NEFT/AXIC222794113882/Bhar/Pat Off Maintenanc	2600.00	DR	793299.69	HAJIPUR [BH]
07-10-2022	07-10-2022	-	IMPS/P2A/228021063605//ICICIBA/X507875/	10005.90	DR	783293.79	HAJIPUR [BH]
07-10-2022	07-10-2022	-	INB/713941816/INTERNET TAX PAYMENT/TDS SALARY SEP	22100.00	DR	761193.79	HAJIPUR [BH]
07-10-2022	07-10-2022	-	INB/713941893/INTERNET TAX PAYMENT/TDS RENT SEP 2	4100.00	DR	757093.79	HAJIPUR [BH]
12-10-2022	12-10-2022	-	NEFT/CBINI22285992317/Mr. AJAY KAUSHIK///ATTN/ADV	200000.00	CR	957093.79	RTGS HUB
13-10-2022	13-10-2022	-	By Clg 455781 002 Patna	50000.00	CR	1007093.79	CCGO NORTH MH
13-10-2022	13-10-2022	-	BRN-OW RTN CLG: REJECT:455781:01-FUNDS INSUFFICIEN	50000.00	DR	957093.79	CCGO NORTH MH
14-10-2022	14-10-2022	-	INB/NEFT/AXIC222877473403/Gyaneshwa/Booking refun	100000.00	DR	857093.79	HAJIPUR [BH]
15-10-2022	15-10-2022	-	INB/NEFT/AXIC222888307263/Arvind Kumar Sing/Salar	88950.00	DR	768143.79	HAJIPUR [BH]
15-10-2022	15-10-2022	-	INB/NEFT/AXIC222888306642/muddasar ali/Salary	88950.00	DR	679193.79	HAJIPUR [BH]
19-10-2022	19-10-2022	-	By Clg 000017 240 Patna	200000.00	CR	879193.79	CCGO NORTH MH
21-10-2022	21-10-2022	-	INB/NEFT/AXIC222941064455/Aru/Chaturpur Site Guar	5000.00	DR	874193.79	HAJIPUR [BH]
21-10-2022	21-10-2022	-	INB/NEFT/AXIC222941141509/Harilal Vent/Diwali Gif	40000.00	DR	834193.79	HAJIPUR [BH]
21-10-2022	21-10-2022	-	INB/NEFT/AXIC222941188366/Anm/Chaturpurpur Boundr	23000.00	DR	811193.79	HAJIPUR [BH]
23-10-2022	23-10-2022	-	GST @18% on Charge	18.00	DR	811175.79	HAJIPUR [BH]
23-10-2022	23-10-2022	-	Consolidated Charges for A/c	100.00	DR	811075.79	HAJIPUR [BH]
24-10-2022	24-10-2022	-	IMPS/P2A/229711422070//STATEBA/X063416/Diwa	40005.90	DR	771069.89	HAJIPUR [BH]
25-10-2022	25-10-2022	-	RTGS/CBINR12022102510002470/Mr AJAYKAUSHIK//ATTN/	200000.00	CR	971069.89	RTGS HUB
27-10-2022	27-10-2022	-	ECS/127834919/MAX LIFE INSURANCE COMPANY LTD	51125.09	DR	919944.80	HAJIPUR [BH]
04-11-2022	04-11-2022	-	INB/NEFT/AXIC223085884700/muddasar ali/Salary	88950.00	DR	830994.80	HAJIPUR [BH]
04-11-2022	04-11-2022	-	IMPS/P2A/230818400241/MUDDASAR/ICICIBAN/NA	88950.00	CR	919944.80	HAJIPUR [BH]
06-11-2022	06-11-2022	-	INB/714199282/TIN 2.0 CBDT TAX PAYMENT/	22100.00	DR	897844.80	HAJIPUR [BH]
06-11-2022	06-11-2022	-	INB/714199294/TIN 2.0 CBDT TAX PAYMENT/	4100.00	DR	893744.80	HAJIPUR [BH]
07-11-2022	07-11-2022	-	UPI/P2A/231102173938/RAVI KUMA/HDFC BANK/Paid by	51000.00	CR	944744.80	HAJIPUR [BH]
08-11-2022	08-11-2022	-	INB/NEFT/AXIC223127796384/Sanjeev K/Booking Refun	50000.00	DR	894744.80	HAJIPUR [BH]
10-11-2022	10-11-2022	-	IMPS/P2A/231414670120/RAVIKUMA/STATEBAN/MOBLTA2P	1.00	CR	894745.80	HAJIPUR [BH]
10-11-2022	10-11-2022	-	INB/IFT/Avinash/TPARTY TRANSFER	20000.00	DR	874745.80	HAJIPUR [BH]
10-11-2022	10-11-2022	-	IMPS/P2A/231416737172/RAVIKUMA/STATEBAN/MOBLTA2P	1.00	CR	874746.80	HAJIPUR [BH]
10-11-2022	10-11-2022	-	IMPS/P2A/231416739511/RAVIKUMA/STATEBAN/MOBLTA2P	300000.00	CR	1174746.80	HAJIPUR [BH]
11-11-2022	11-11-2022	-	INB/NEFT/AXIC223158997876/Shahid Ka/Booking Refun	300000.00	DR	874746.80	HAJIPUR [BH]
11-11-2022	11-11-2022	-	INB/NEFT/AXIC223158998506//Farmer Bela Rambabu Ra	300000.00	DR	574746.80	HAJIPUR [BH]
12-11-2022	12-11-2022	-	INB/NEFT/AXIC223169490986/Satish Ku/Booking refun	100000.00	DR	474746.80	HAJIPUR [BH]
12-11-2022	12-11-2022	-	INB/NEFT/AXIC223169607469/Niraj Kumar/Salary	10000.00	DR	464746.80	HAJIPUR [BH]
12-11-2022	12-11-2022	-	INB/NEFT/AXIC223169607965/Pramila jai/Pat Off ren	18450.00	DR	446296.80	HAJIPUR [BH]
12-11-2022	12-11-2022	-	INB/NEFT/AXIC223169607610/Santosh Kumar/Salary	18666.00	DR	427630.80	HAJIPUR [BH]
12-11-2022	12-11-2022	-	INB/NEFT/AXIC223169607833/Bhar/Pat Off Maintenanc	2600.00	DR	425030.80	HAJIPUR [BH]
12-11-2022	12-11-2022	-	INB/NEFT/AXIC223169607728/Samina Akhtar/Salary	13000.00	DR	412030.80	HAJIPUR [BH]
12-11-2022	12-11-2022	-	INB/NEFT/AXIC223169608160/Pragya Koth/Pat Off ren	18450.00	DR	393580.80	HAJIPUR [BH]
12-11-2022	12-11-2022	-	INB/NEFT/AXIC223169608265/Mahavir Kum/Hjp Off Ren	5500.00	DR	388080.80	HAJIPUR [BH]
12-11-2022	12-11-2022	-	INB/NEFT/AXIC223169608389/Aru/Site Guard Chaturpu	5000.00	DR	383080.80	HAJIPUR [BH]
14-11-2022	14-11-2022	-	IMPS/P2A/231812930924/SURAJKUM/YESBANKL/Suraj	10.00	CR	383090.80	HAJIPUR [BH]
14-11-2022	14-11-2022	-	INB/NEFT/AXIC223180180147/Md Anwar Marghoob/Salar	10000.00	DR	373090.80	HAJIPUR [BH]
15-11-2022	15-11-2022	-	NEFT/YESIB23190030356/SURAJ KUMAR SINGH FOR SURAJ	460000.00	CR	833090.80	RTGS HUB
23-11-2022	23-11-2022	-	INB/NEFT/AXIC223273219957/Jitesh Ku/Booking refun	200000.00	DR	633090.80	HAJIPUR [BH]
23-11-2022	23-11-2022	-	GST @18% on Charge	27.00	DR	633063.80	HAJIPUR [BH]
23-11-2022	23-11-2022	-	Consolidated Charges for A/c	150.00	DR	632913.80	HAJIPUR [BH]
28-11-2022	28-11-2022	-	INB/RTGS/UTIBR52022112800197002//Farmer for regis	500000.00	DR	132913.80	HAJIPUR [BH]
30-11-2022	30-11-2022	-	INB/NEFT/AXIC223345753501/M/S RLC BRIC/Bricks Bel	120000.00	DR	12913.80	HAJIPUR [BH]
30-11-2022	30-11-2022	-	NEFT/1130i2797487921/AVINASH/REFUND	300000.00	CR	312913.80	RTGS HUB
01-12-2022	01-12-2022	-	INB/NEFT/AXIC223356333230/Satish Ku/Booking Refun	150000.00	DR	162913.80	HAJIPUR [BH]
02-12-2022	02-12-2022	-	INB/NEFT/AXIC223367053213/Shishupal/Booking Refun	100000.00	DR	62913.80	HAJIPUR [BH]
03-12-2022	03-12-2022	-	INB/714431098/TIN 2.0 CBDT TAX PAYMENT/	22100.00	DR	40813.80	HAJIPUR [BH]
03-12-2022	03-12-2022	-	INB/714431103/TIN 2.0 CBDT TAX PAYMENT/	4100.00	DR	36713.80	HAJIPUR [BH]
12-12-2022	12-12-2022	-	By Clg 028681 229 Patna	950000.00	CR	986713.80	CCGO NORTH MH
13-12-2022	13-12-2022	-	INB/NEFT/AXIC223472092573/Bhar/Pat Off Maintenanc	2600.00	DR	984113.80	HAJIPUR [BH]
13-12-2022	13-12-2022	-	INB/NEFT/AXIC223472093110/Samina Akhtar/Salary	16000.00	DR	968113.80	HAJIPUR [BH]
13-12-2022	13-12-2022	-	INB/NEFT/AXIC223472092263/Niraj Kumar/Salary	10000.00	DR	958113.80	HAJIPUR [BH]
13-12-2022	13-12-2022	-	INB/IFT/Avinash/TPARTY TRANSFER	20000.00	DR	938113.80	HAJIPUR [BH]

13-12-2022	13-12-2022	-	INB/NEFT/AXIC223472093427/Santosh Kumar/Salary	18666.00	DR	919447.80	HAJIPUR [BH]
13-12-2022	13-12-2022	-	INB/NEFT/AXIC223472093585/Md Anwar Marghoob	10000.00	DR	909447.80	HAJIPUR [BH]
13-12-2022	13-12-2022	-	INB/NEFT/AXIC223472094188/Arun Sing/Salary Advanc	20000.00	DR	889447.80	HAJIPUR [BH]
13-12-2022	13-12-2022	-	INB/NEFT/AXIC223472095017/Pragya Koth/Pat Off Ren	18450.00	DR	870997.80	HAJIPUR [BH]
13-12-2022	13-12-2022	-	INB/NEFT/AXIC223472094769/Pramila jai/Pat Off Ren	18450.00	DR	852547.80	HAJIPUR [BH]
13-12-2022	13-12-2022	-	INB/NEFT/AXIC223472095476/Manoj Ray	10000.00	DR	842547.80	HAJIPUR [BH]
13-12-2022	13-12-2022	-	INB/NEFT/AXIC223472096029/muddasar ali/Salary	88950.00	DR	753597.80	HAJIPUR [BH]
13-12-2022	13-12-2022	-	INB/NEFT/AXIC223472096281/Arvind Kumar Sing/Salar	88950.00	DR	664647.80	HAJIPUR [BH]
13-12-2022	13-12-2022	-	INB/NEFT/AXIC223472096455/Mahavir Kum/Hjp Off ren	5500.00	DR	659147.80	HAJIPUR [BH]
15-12-2022	15-12-2022	-	INB/RTGS/UTIBR52022121500169227/Rambab/Farmer bel	317500.00	DR	341647.80	HAJIPUR [BH]
16-12-2022	16-12-2022	-	GST @18% on Charge	18.00	DR	341629.80	HAJIPUR [BH]
16-12-2022	16-12-2022	-	Consolidated Charges for A/c	100.00	DR	341529.80	HAJIPUR [BH]
20-12-2022	20-12-2022	-	RTGS/ICICH22354377081/PRAVILA KUMARI//URGENT/	950000.00	CR	1291529.80	RTGS HUB
22-12-2022	22-12-2022	-	INB/NEFT/AXIC223565444888/M/S RLC BRIC/Bricks Bel	100000.00	DR	1191529.80	HAJIPUR [BH]
22-12-2022	22-12-2022	-	INB/NEFT/AXIC223565444529/Gyaneshwa/Booking Refun	100000.00	DR	1091529.80	HAJIPUR [BH]
23-12-2022	23-12-2022	-	INB/NEFT/AXIC223575834077/Ranjit P/Farmer Adv Bel	200000.00	DR	891529.80	HAJIPUR [BH]
23-12-2022	23-12-2022	-	INB/NEFT/AXIC223575855906/Anmol /Bricks Kapoorcha	25000.00	DR	866529.80	HAJIPUR [BH]
27-12-2022	27-12-2022	-	INB/NEFT/AXIC223616960384/Jai Bajara/Bela Boundar	81975.00	DR	784554.80	HAJIPUR [BH]
31-12-2022	31-12-2022	-	NEFT/570124342/RESHMA NAHID/Patna Land Paym	50000.00	CR	834554.80	RTGS HUB