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:- Response of RERA Direction No. 01 of 2021 dated 10.03.2021 for submission of project report of "LAVANYA TOWN" RERE REG. No. BRERAP01847-1/778/R-639/2019 dt 21.05.2019.

Dear Sir,

As per your requirement we have upload & submit the following documents for the 1st Quarter financial year 2019-20 :-

1. 1st Quarter report FY 2019-20 up-to-date the list of number and types of the plots, as the case may be Booked: -

OB	Booked	Sold	CB
132 Plots	*0*	0 Plots	132 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.
Amit Kumar
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"
1ST QUATER 2019-20 REPORT FOR THE YEAR PERIOD OF 01.04.2019 TO 30.06.2019

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN" FOR THE PERIOD OF 01.04.2019 TO 30.06.2019

	AXIS A/c-36061	AXIS A/c-60727	ICICI A/c-3562	Total
SOURCES OF FUNDS				
Opening Balance Bank Account on 01.04.2019	**943,293.43**	**2,756,675.52**	**-**	**3,699,968.95**
Receipt: Advance from Customers	300,000.00	8,142,503.00	-	8,442,503.00
Receipt: Land Advance returned by farmers	-	-		-
Receipt: Lavanya A/c to A/c Fund transfer				
Total	**1,243,293.43**	**10,899,178.52**	**-**	**12,142,471.95**
UTILISATION OF FUNDS				
Less: Advances/Paid to Landwoner (Farmer)	-	4,150,000.00		4,150,000.00
Less: Amount Refunded to Customers	-	1,441,000.00		1,441,000.00
Less: Land Development Expenses	1,000,000.00	1,443,500.00		2,443,500.00
Less: Admin Expenses	1,770.00	1,060,180.10		1,061,950.10
Closing Balance Bank Account on 30.06.2019	**241,523.43**	**2,804,498.42**	**-**	**3,046,021.85**
Total	**1,243,293.43**	**10,899,178.52**	**-**	**12,142,471.95**

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

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

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

AMIT KUMAR
(Director)

AXIS BANK

LAVANYA INFRA DEVELOPERS PRIVATE LIMITED

Joint Holder :- -

MUSKAN SINGHSHWAR BHAWANBAGMALI NEAR ST PAVLS
SCHOOL
HAJIPUR
BIHAR-INDIA
PIN844101

Customer No :858300371
Scheme :CURRENT ACCOUNT-NORMAL
Currency :INR

Statement of Axis Account No :915020032460727 for the period (From : 01-04-2019 To : 30-06-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2174675.52	
02-04-2019	01-04-2019	UPI/P2A/909118859255/SBIf51a07b40f2f4edb977b3fb9		36000.00	CR	2210675.52	HAJIPUR [BH]
03-04-2019	03-04-2019	IMPS/P2A/909313658871/020401543245ICIC0000204/sa		88955.90	DR	2121719.62	HAJIPUR [BH]
03-04-2019	03-04-2019	NEFT/SBIN319093490336/R KUMAR JHA//ATTN/		10000.00	CR	2131719.62	RTGS HUB
03-04-2019	03-04-2019	BRN-CLG-MULTIPLE CHEQUES		221000.00	CR	2352719.62	HAJIPUR [BH]
03-04-2019	03-04-2019	BRN-CLG-MULTIPLE CHEQUES		361000.00	CR	2713719.62	HAJIPUR [BH]
03-04-2019	03-04-2019	NEFT/SBIN319093784647/Air Crafts Man AC NEERAJ KU		7500.00	CR	2721219.62	RTGS HUB
03-04-2019	03-04-2019	BRN-OW RTN CLG: REJECT:729616:55-ACCOUNT BLOCKED (		150000.00	DR	2571219.62	HAJIPUR [BH]
04-04-2019	04-04-2019	UPI/P2A/909436437670/YBLfe9c23d254264db797399af6		15000.00	CR	2586219.62	HAJIPUR [BH]
04-04-2019	04-04-2019	NEFT/BKIDN19094202481/SHYAM SUNDAR PRASAD/SHYAM SU		10000.00	CR	2596219.62	RTGS HUB
06-04-2019	06-04-2019	INB/NEFT/AXIC190964649666/Niraj Kumar/Salary		7000.00	DR	2589219.62	DATA CENTRE-CHEMBUR
06-04-2019	06-04-2019	INB/NEFT/AXIC190964650053/Arvind Kumar Sing/Salary		88950.00	DR	2500269.62	DATA CENTRE-CHEMBUR
06-04-2019	06-04-2019	INB/NEFT/AXIC190964649752/Mohammad Shahid/Salary		8000.00	DR	2492269.62	DATA CENTRE-CHEMBUR
06-04-2019	06-04-2019	INB/NEFT/AXIC190964649926/Arun Singh/Salary		5000.00	DR	2487269.62	DATA CENTRE-CHEMBUR
06-04-2019	06-04-2019	INB/NEFT/AXIC190964650197/Santosh Kumar/Salary		16000.00	DR	2471269.62	DATA CENTRE-CHEMBUR
06-04-2019	06-04-2019	INB/NEFT/AXIC190964653417/Ganesh Kumar Sing/Farmer		300000.00	DR	2171269.62	DATA CENTRE-CHEMBUR
06-04-2019	06-04-2019	BRN-TO CASH SANTOSH YADAV	176218	200000.00	DR	1971269.62	HAJIPUR [BH]
06-04-2019	06-04-2019	IMPS/P2A/909614690003/RASHMIKI/ICICIBAN/		15000.00	CR	1986269.62	HAJIPUR [BH]
08-04-2019	07-04-2019	INB/10961503/INTERNET TAX PAYMENT/TDS Salary Marl		11050.00	DR	1975219.62	HAJIPUR [BH]
08-04-2019	07-04-2019	INB/10961522/INTERNET TAX PAYMENT/TDS Salary Mar		57850.00	DR	1917369.62	HAJIPUR [BH]
08-04-2019	07-04-2019	INB/10961532/INTERNET TAX PAYMENT/TDS Rent Mar 19		3900.00	DR	1913469.62	HAJIPUR [BH]
08-04-2019	07-04-2019	UPI/P2A/909721927461/SBI5e76bd47eb6448759554d335		20000.00	CR	1933469.62	HAJIPUR [BH]
08-04-2019	08-04-2019	NEFT/N097190795738073/MANIKA MANI/Plot		20000.00	CR	1953469.62	DATA CENTRE-CHEMBUR
10-04-2019	10-04-2019	UPI/P2A/910019854204/AXI494ad0e686af4b7ea9e9b2b9		50000.00	CR	2003469.62	HAJIPUR [BH]
11-04-2019	11-04-2019	BRN-CLG-MULTIPLE CHEQUES		100000.00	CR	2103469.62	HAJIPUR [BH]
11-04-2019	11-04-2019	INB/NEFT/AXIC191016775607/Pragya Kothar/Pat Off Re		17550.00	DR	2085919.62	NAURIAN BAZAR, JAL PB
11-04-2019	11-04-2019	INB/NEFT/AXIC191016779597/Pramila jain/Pat Off Re		17550.00	DR	2068369.62	CHENNAI [TN]
11-04-2019	11-04-2019	INB/NEFT/AXIC191016781592/Mahavir Kumar/Hjp Off Re		5000.00	DR	2063369.62	BIKANER [RJ]
11-04-2019	11-04-2019	UPI/P2A/910122250414/AXIb7a27df6ac58416b82f3eba4		50000.00	CR	2113369.62	HAJIPUR [BH]
12-04-2019	12-04-2019	INB/NEFT/AXIC191026787726/Savitri Roy/Booking Re		25000.00	DR	2088369.62	MUMBAI FORT [MH]
12-04-2019	12-04-2019	UPI/P2A/910233559643/YBL916453095d71429a9ba3b21f		10500.00	CR	2098869.62	HAJIPUR [BH]
12-04-2019	12-04-2019	UPI/P2A/910215259303/SBIca218f9beff04c0a9e7cb7dd		20000.00	CR	2118869.62	HAJIPUR [BH]
13-04-2019	13-04-2019	IMPS/P2A/910323370428/MANIKAMA/HDFCBANK/Plot		10000.00	CR	2128869.62	HAJIPUR [BH]
13-04-2019	13-04-2019	GST @18% on Charge		27.00	DR	2128842.62	HAJIPUR [BH]
13-04-2019	13-04-2019	Consolidated Charges for A/c		150.00	DR	2128692.62	HAJIPUR [BH]
15-04-2019	15-04-2019	IMPS/P2A/910503591929/SUMEETRA/STANDARD/52		20000.00	CR	2148692.62	HAJIPUR [BH]
15-04-2019	15-04-2019	NEFT/SBIN319105700868/Junior Warrant Officer JWO S		30000.00	CR	2178692.62	DATA CENTRE-CHEMBUR
15-04-2019	15-04-2019	UPI/P2A/910536077188/YBLeee422a6a4d84d86a87ca48d		21000.00	CR	2199692.62	HAJIPUR [BH]

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar
Director

15-04-2019	15-04-2019	NEFT/ALLAH19105497308/Mr. AVINASH		150000.00	CR	2349692.62	DATA CENTRE-CHEMBUR
15-04-2019	15-04-2019	BRN-CLG-MULTIPLE CHEQUES		100000.00	CR	2449692.62	HAJIPUR [BH]
15-04-2019	15-04-2019	NEFT/N105190802277940/MANIKA MANI/Plot		50000.00	CR	2499692.62	RTGS HUB
16-04-2019	16-04-2019	NEFT/N105190802664557/MANIKA MANI/Plot		41000.00	CR	2540692.62	DATA CENTRE-CHEMBUR
16-04-2019	16-04-2019	NEFT/ALLAH19106704322/Mr. AVINASH		151000.00	CR	2691692.62	DATA CENTRE-CHEMBUR
16-04-2019	16-04-2019	TRF/142/TRANSFER gtpl broadband pvt ltd	176220	3500.00	DR	2688192.62	HAJIPUR [BH]
17-04-2019	17-04-2019	NEFT/PUNBH19107653365/RAM NARAYAN SHARMA		40000.00	CR	2728192.62	DATA CENTRE-CHEMBUR
17-04-2019	17-04-2019	IMPS/P2A/910717042573/MDNUMANS/ICICIBAN/PLOTG871		7000.00	CR	2735192.62	HAJIPUR [BH]
18-04-2019	18-04-2019	INB/RTGS/UTIBR52019041800675318/Surendra Pr/Farmer		250000.00	DR	2485192.62	BANASHANKARI, BANGALORE [KT]
18-04-2019	18-04-2019	INB/RTGS/UTIBR52019041800676158/Rajendra Pr/Farmer		250000.00	DR	2235192.62	TALWANDI KOKA KAP PB
18-04-2019	18-04-2019	INB/NEFT/AXIC191088481037/Shambhu Na/Hjp Flat Rent		15958.00	DR	2219234.62	MUMBAI FORT [MH]
18-04-2019	18-04-2019	BY CLG /ZN MICROUT SET		151000.00	CR	2370234.62	HAJIPUR [BH]
18-04-2019	18-04-2019	BY CLG /ZN MICROUT SET		35000.00	CR	2405234.62	HAJIPUR [BH]
18-04-2019	18-04-2019	BRN-OW RTN CLG: REJECT:643719:04-REFER TO DRAWER/N		35000.00	DR	2370234.62	HAJIPUR [BH]
19-04-2019	19-04-2019	UPI/P2A/910933159332/YBLbc595c23d29049699c5f2c89		10500.00	CR	2380734.62	HAJIPUR [BH]
20-04-2019	20-04-2019	UPI/P2A/911015348900/AXIad5a9900d3194caeb307b38f		25000.00	CR	2405734.62	HAJIPUR [BH]
22-04-2019	22-04-2019	UPI/P2A/911256057775/YBLf5256e99fcae4bc580864212		100000.00	CR	2505734.62	HAJIPUR [BH]
22-04-2019	22-04-2019	NEFT/CBINH19112152217/Mr. MOTILAL YADAV///FAST/300		40000.00	CR	2545734.62	RTGS HUB
23-04-2019	23-04-2019	BRN-CLG-CHQ PAID TO SOUTHBIHARPOWE	176219	4753.00	DR	2540981.62	CCGO NORTH MH
23-04-2019	23-04-2019	UPI/P2A/911314498574/YBL26edf5548c0d43cca0612051		100000.00	CR	2640981.62	HAJIPUR [BH]
23-04-2019	23-04-2019	UPI/P2A/911348916270/YBLc4ddbc8245d94dc0bc876b0a		15000.00	CR	2655981.62	HAJIPUR [BH]
23-04-2019	23-04-2019	UPI/P2A/911316874755/UPI298a3fed7870464a9ebcb37d		10000.00	CR	2665981.62	HAJIPUR [BH]
23-04-2019	23-04-2019	UPI/P2A/911316875684/UPI6550d85fbea64589852ac3ec		10000.00	CR	2675981.62	HAJIPUR [BH]
24-04-2019	24-04-2019	By Clg 319052 002 Hajipur		25000.00	CR	2700981.62	CCGO NORTH MH
24-04-2019	24-04-2019	UPI/P2A/911468534846/YBLb15b48d2327f4d82924b9b5d		100000.00	CR	2800981.62	HAJIPUR [BH]
25-04-2019	25-04-2019	BRN-CLG-CHQ PAID TO MR ANIL KUMAR	176211	100000.00	DR	2700981.62	CCGO NORTH MH
26-04-2019	26-04-2019	NEFT/1694283097/SHAH ALAM KHAN/NEFT//Shah Alam Kha		25000.00	CR	2725981.62	RTGS HUB
29-04-2019	29-04-2019	By Clg 019459 010 Hajipur		100000.00	CR	2825981.62	CCGO NORTH MH
30-04-2019	30-04-2019	SAK/CASH WDL/SAK118394265/845/TO CASH/avinash sud	176221	200000.00	DR	2625981.62	HAJIPUR [BH]
30-04-2019	30-04-2019	By Clg/643720/002 /Hajipur		35000.00	CR	2660981.62	CCGO NORTH MH
30-04-2019	30-04-2019	By Clg/090536/002 /Hajipur		200000.00	CR	2860981.62	CCGO NORTH MH
01-05-2019	01-05-2019	INB/NEFT/AXIC191211903283/Anwar Kar/Booking Refund		250000.00	DR	2610981.62	DATA CENTRE-CHEMBUR
01-05-2019	01-05-2019	INB/NEFT/AXIC191211903978/Anwar Kar/Booking Refund		250000.00	DR	2360981.62	SECTOR 15, GURGAON [HR]
02-05-2019	02-05-2019	INB/NEFT/AXIC191222658462/muddasar ali/Salary		88950.00	DR	2272031.62	SAFDARJUNG ENCLAVE,DELHI [DL]
02-05-2019	02-05-2019	INB/NEFT/AXIC191222659378/Sunil Kum/Booking refund		30000.00	DR	2242031.62	GEORGE TOWN, CHENNAI [TN]
02-05-2019	02-05-2019	NEFT/SBIN619122808048/RAJ KUMAR JHA//ATTN/		10000.00	CR	2252031.62	RTGS HUB
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO HARENDRA KUMAR AND ASHA	176207	200000.00	DR	2052031.62	CCGO NORTH MH
04-05-2019	04-05-2019	NEFT/SBIN819124405168/Air Crafts Man AC NEERAJ KU		25000.00	CR	2077031.62	DATA CENTRE-CHEMBUR
04-05-2019	04-05-2019	IMPS/P2A/912418693171/057901518892ICIC0000579/Sa		24005.90	DR	2053025.72	HAJIPUR [BH]
06-05-2019	05-05-2019	IMPS/P2A/912511100148/MDNUMANS/ICICIBAN/PLOTG871		7000.00	CR	2060025.72	HAJIPUR [BH]
06-05-2019	05-05-2019	INB/11264655/INTERNET TAX PAYMENT/Interest 2nd qt		50.00	DR	2059975.72	HAJIPUR [BH]
06-05-2019	05-05-2019	INB/11264663/INTERNET TAX PAYMENT/TDS Salary Apr		22100.00	DR	2037875.72	HAJIPUR [BH]
06-05-2019	05-05-2019	INB/11264667/INTERNET TAX PAYMENT/TDS Rent Apr 1		3900.00	DR	2033975.72	HAJIPUR [BH]
06-05-2019	06-05-2019	INB/NEFT/AXIC191263955692/Niraj Kumar/Salary		7500.00	DR	2026475.72	AMBATTUR INDUSTRIAL ESTATE TN
06-05-2019	06-05-2019	INB/NEFT/AXIC191263956146/Mohammad Shahid/Salary		8000.00	DR	2018475.72	MADHAPUR, HYDERABAD
06-05-2019	06-05-2019	INB/NEFT/AXIC191263956568/Arun Singh/salary		5000.00	DR	2013475.72	MADHAPUR, HYDERABAD

Lavanya Infra Developers Pvt. Ltd.

Amrit Kumar

Director

06-05-2019	06-05-2019	INB/NEFT/AXIC191263957542/Asylum Secu/Guard Salary		17316.00	DR	1996159.72	MADHAPUR, HYDERABAD
06-05-2019	06-05-2019	INB/NEFT/AXIC191263959508/Mahavir Kum/Hjp Off Rent		5000.00	DR	1991159.72	KORAMANGALA, BANGALORE [KT]
06-05-2019	06-05-2019	INB/NEFT/AXIC191263959867/Munna Ra/Soil Contractor		49500.00	DR	1941659.72	KORAMANGALA, BANGALORE [KT]
06-05-2019	06-05-2019	INB/NEFT/AXIC191263960913/Arvind Kumar Sing/Salary		88950.00	DR	1852709.72	KORAMANGALA, BANGALORE [KT]
06-05-2019	06-05-2019	BRN-CLG-CHQ PAID TO MR KUMAR HARENDRA	176206	200000.00	DR	1652709.72	CCGO NORTH MH
08-05-2019	08-05-2019	By Clg 821021 002 Hajipur		7500.00	CR	1660209.72	CCGO NORTH MH
08-05-2019	08-05-2019	By Clg 705040 002 Hajipur		60000.00	CR	1720209.72	CCGO NORTH MH
08-05-2019	08-05-2019	By Clg 041445 002 Hajipur		60000.00	CR	1780209.72	CCGO NORTH MH
08-05-2019	08-05-2019	By Clg 219633 002 Hajipur		20000.00	CR	1800209.72	CCGO NORTH MH
08-05-2019	08-05-2019	By Clg 020644 002 Hajipur		10000.00	CR	1810209.72	CCGO NORTH MH
08-05-2019	08-05-2019	By Clg 000003 028 Hajipur		80000.00	CR	1890209.72	CCGO NORTH MH
08-05-2019	08-05-2019	By Clg 044646 229 Hajipur		50000.00	CR	1940209.72	CCGO NORTH MH
08-05-2019	08-05-2019	By Clg 000010 020 Hajipur		30000.00	CR	1970209.72	CCGO NORTH MH
08-05-2019	08-05-2019	By Clg 161601 024 Hajipur		10000.00	CR	1980209.72	CCGO NORTH MH
08-05-2019	08-05-2019	By Clg 333881 015 Hajipur		50000.00	CR	2030209.72	CCGO NORTH MH
08-05-2019	08-05-2019	By Clg 646226 002 Hajipur		15000.00	CR	2045209.72	CCGO NORTH MH
08-05-2019	08-05-2019	By Clg 566348 015 Hajipur		20000.00	CR	2065209.72	CCGO NORTH MH
08-05-2019	08-05-2019	By Clg 160308 002 Hajipur		20000.00	CR	2085209.72	CCGO NORTH MH
08-05-2019	08-05-2019	By Clg 533283 015 Hajipur		20000.00	CR	2105209.72	CCGO NORTH MH
08-05-2019	08-05-2019	BRN-OW RTN CLG: REJECT:160308:02-EXCEEDS ARRANGEME		20000.00	DR	2085209.72	CCGO NORTH MH
08-05-2019	08-05-2019	BRN-OW RTN CLG: REJECT:821021:01-FUNDS INSUFFICIEN		7500.00	DR	2077709.72	CCGO NORTH MH
11-05-2019	11-05-2019	GST @18% on Charge		27.00	DR	2077682.72	HAJIPUR [BH]
11-05-2019	11-05-2019	Consolidated Charges for A/c		150.00	DR	2077532.72	HAJIPUR [BH]
13-05-2019	13-05-2019	By Clg 059132 016 Hajipur		75000.00	CR	2152532.72	CCGO NORTH MH
13-05-2019	13-05-2019	By Clg 488571 024 Hajipur		300000.00	CR	2452532.72	CCGO NORTH MH
13-05-2019	13-05-2019	By Clg 028375 010 Hajipur		45000.00	CR	2497532.72	CCGO NORTH MH
13-05-2019	13-05-2019	By Clg 715052 002 Hajipur		40000.00	CR	2537532.72	CCGO NORTH MH
13-05-2019	13-05-2019	UPI/P2A/913318364304/SBIe59e8422a7b343a8836a8318		20000.00	CR	2557532.72	HAJIPUR [BH]
15-05-2019	15-05-2019	IMPS/P2A/913522214759/SUMEETRA/STANDARD/52		20000.00	CR	2577532.72	HAJIPUR [BH]
16-05-2019	16-05-2019	By Clg 582935 002 Hajipur		151000.00	CR	2728532.72	CCGO NORTH MH
16-05-2019	16-05-2019	By Clg 646227 002 Hajipur		15000.00	CR	2743532.72	CCGO NORTH MH
16-05-2019	16-05-2019	By Clg 833853 002 Hajipur		100000.00	CR	2843532.72	CCGO NORTH MH
16-05-2019	16-05-2019	NEFT/PUNBF19136060870/MANJU DEVI		20000.00	CR	2863532.72	DATA CENTRE-CHEMBUR
16-05-2019	16-05-2019	BRN-OW RTN CLG: REJECT:833853:12-DRAWERS SIGNATURE		100000.00	DR	2763532.72	CCGO NORTH MH
18-05-2019	18-05-2019	By Clg 151552 002 Hajipur		200000.00	CR	2963532.72	CCGO NORTH MH
18-05-2019	18-05-2019	By Clg 047861 013 Hajipur		140000.00	CR	3103532.72	CCGO NORTH MH
18-05-2019	18-05-2019	By Clg 047863 013 Hajipur		11001.00	CR	3114533.72	CCGO NORTH MH
18-05-2019	18-05-2019	IMPS/P2A/913814761224/020405500884ICIC0000204/Lo		100005.90	DR	3014527.82	HAJIPUR [BH]
18-05-2019	18-05-2019	BRN-OW RTN CLG: REJECT:47861:33-INSTRUMENT MUTILAT		140000.00	DR	2874527.82	CCGO NORTH MH
21-05-2019	21-05-2019	NEFT/SBIN219141144572/Mr. NITISH KUMAR//ATTN//MBS		20000.00	CR	2894527.82	DATA CENTRE-CHEMBUR
22-05-2019	22-05-2019	By Clg 028417 010 Hajipur		30000.00	CR	2924527.82	CCGO NORTH MH
22-05-2019	22-05-2019	By Clg 018013 013 Hajipur		15000.00	CR	2939527.82	CCGO NORTH MH
22-05-2019	22-05-2019	BRN-OW RTN CLG: REJECT:18013:01-FUNDS INSUFFICIENT		15000.00	DR	2924527.82	CCGO NORTH MH
22-05-2019	22-05-2019	IMPS/P2A/914219071973/020401543245ICIC0000204/Ad		30005.90	DR	2894521.92	HAJIPUR [BH]
23-05-2019	23-05-2019	INB/NEFT/AXIC191430596203/Munna Ra/Soil Contractor		198000.00	DR	2696521.92	MUMBAI FORT [MH]
23-05-2019	23-05-2019	INB/NEFT/AXIC191430603278/Anjani Ku/Booking Refund		236000.00	DR	2460521.92	MUMBAI FORT [MH]

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director

24-05-2019	24-05-2019	UPI/P2A/914408557711/HIRA LAL /Punjab Na/Money s		10500.00	CR	2471021.92	HAJIPUR [BH]
24-05-2019	24-05-2019	UPI/P2A/914418374149/BABU LAL /State Ban/Money s		10500.00	CR	2481521.92	HAJIPUR [BH]
28-05-2019	28-05-2019	BRN-TO CASH AVINASH SUDHANDHU	176392	200000.00	DR	2281521.92	HAJIPUR [BH]
28-05-2019	28-05-2019	IMPS/P2A/914819892963/020401543245ICIC0000204/Ad		25005.90	DR	2256516.02	HAJIPUR [BH]
29-05-2019	29-05-2019	INB/NEFT/AXIC191491879535/Ganesh Kumar Sing/Farmer		100000.00	DR	2156516.02	RETAIL ASSET MANAGEMENT GR-RAM
29-05-2019	29-05-2019	INB/RTGS/UTIBR52019052900670317/Binay Kumar/Farmer		750000.00	DR	1406516.02	NAGADEVANAHALLI KT
01-06-2019	01-06-2019	BRN-CLG-CHQ PAID TO SOUTHBIHARPOWE	176222	5336.00	DR	1401180.02	CCGO NORTH MH
03-06-2019	02-06-2019	IMPS/P2A/915315806289/020401543245ICIC0000204/Sa		33955.90	DR	1367224.12	HAJIPUR [BH]
03-06-2019	02-06-2019	IMPS/P2A/915316806995/32507906080SBIN0000088/Sal		8005.90	DR	1359218.22	HAJIPUR [BH]
04-06-2019	04-06-2019	NEFT/SBIN319155900821/Air Crafts Man AC NEERAJ KU		7500.00	CR	1366718.22	DATA CENTRE-CHEMBUR
04-06-2019	04-06-2019	NEFT/SBIN419155325218/R KUMAR JHA//ATTN/VENDOR		10000.00	CR	1376718.22	RTGS HUB
07-06-2019	07-06-2019	INB/11654632/INTERNET TAX PAYMENT/		22100.00	DR	1354618.22	HAJIPUR [BH]
07-06-2019	07-06-2019	INB/11654699/INTERNET TAX PAYMENT/TDS Contract Ma		2500.00	DR	1352118.22	HAJIPUR [BH]
09-06-2019	09-06-2019	IMPS/P2A/916022683986/020401543245ICIC0000204/Lo		30005.90	DR	1322112.32	HAJIPUR [BH]
10-06-2019	10-06-2019	INB/NEFT/AXIC191615966103/Pragya Koth/Pat Off Rent		35100.00	DR	1287012.32	PATNA [BH]
10-06-2019	10-06-2019	INB/NEFT/AXIC191615965422/Pramila jai/Pat Off Rent		35100.00	DR	1251912.32	PATNA [BH]
10-06-2019	10-06-2019	INB/NEFT/AXIC191615965323/Mahavir Kum/Hjp Off Rent		5000.00	DR	1246912.32	PATNA [BH]
10-06-2019	10-06-2019	INB/NEFT/AXIC191615965929/Shambhu Na/Hjp Flat Rent		15863.00	DR	1231049.32	KPHB HYD TG
10-06-2019	10-06-2019	INB/NEFT/AXIC191615966391/Santosh Kumar/Salary		15500.00	DR	1215549.32	KPHB HYD TG
10-06-2019	10-06-2019	INB/NEFT/AXIC191615966315/Arvind Kumar Sing/Salary		88950.00	DR	1126599.32	KPHB HYD TG
10-06-2019	10-06-2019	INB/NEFT/AXIC191615966619/Niraj Kumar/Salary		7000.00	DR	1119599.32	AURANGABAD [MH]
10-06-2019	10-06-2019	INB/NEFT/AXIC191615966965/Ganesh Kumar /Farmer Adv		100000.00	DR	1019599.32	ROHINI, DELHI [DL]
11-06-2019	11-06-2019	By Clg 000184 229 Hajipur		20000.00	CR	1039599.32	CCGO NORTH MH
11-06-2019	11-06-2019	By Clg 000025 750 Hajipur		100000.00	CR	1139599.32	CCGO NORTH MH
11-06-2019	11-06-2019	By Clg 792648 002 Hajipur		20000.00	CR	1159599.32	CCGO NORTH MH
11-06-2019	11-06-2019	By Clg 835271 002 Hajipur		40000.00	CR	1199599.32	CCGO NORTH MH
11-06-2019	11-06-2019	By Clg 157668 259 Hajipur		20000.00	CR	1219599.32	CCGO NORTH MH
11-06-2019	11-06-2019	By Clg 319053 002 Hajipur		25000.00	CR	1244599.32	CCGO NORTH MH
11-06-2019	11-06-2019	By Clg 126596 002 Hajipur		60000.00	CR	1304599.32	CCGO NORTH MH
11-06-2019	11-06-2019	By Clg 560008 002 Hajipur		100000.00	CR	1404599.32	CCGO NORTH MH
11-06-2019	11-06-2019	By Clg 080883 026 Hajipur		10000.00	CR	1414599.32	CCGO NORTH MH
11-06-2019	11-06-2019	By Clg 552257 015 Hajipur		75000.00	CR	1489599.32	CCGO NORTH MH
11-06-2019	11-06-2019	By Clg 166733 002 Hajipur		99000.00	CR	1588599.32	CCGO NORTH MH
11-06-2019	11-06-2019	By Clg 166727 002 Hajipur		52000.00	CR	1640599.32	CCGO NORTH MH
11-06-2019	11-06-2019	By Clg 290351 002 Hajipur		151000.00	CR	1791599.32	CCGO NORTH MH
11-06-2019	11-06-2019	By Clg 644621 002 Hajipur		101000.00	CR	1892599.32	CCGO NORTH MH
11-06-2019	11-06-2019	By Clg 020645 002 Hajipur		10000.00	CR	1902599.32	CCGO NORTH MH
13-06-2019	13-06-2019	By Clg 552258 015 Hajipur		75000.00	CR	1977599.32	CCGO NORTH MH
13-06-2019	13-06-2019	By Clg 996260 002 Hajipur		20000.00	CR	1997599.32	CCGO NORTH MH
13-06-2019	13-06-2019	By Clg 996263 002 Hajipur		20000.00	CR	2017599.32	CCGO NORTH MH
13-06-2019	13-06-2019	INB/NEFT/AXIC191647421671/Munna Ra/Soil Contractor		198000.00	DR	1819599.32	PALAM, DELHI [DL]
13-06-2019	13-06-2019	INB/NEFT/AXIC191647427072/Arun Singh/Salary		5000.00	DR	1814599.32	BAWANA DEL DL
13-06-2019	13-06-2019	INB/RTGS/UTIBR52019061300679782/Bachcha Lal/Farmer		500000.00	DR	1314599.32	SAGUNA MORE BRA PAT BH
14-06-2019	14-06-2019	INB/NEFT/AXIC191657661382/Atish Dip/Booking Refund		25000.00	DR	1289599.32	AHMEDABAD [GJ]
14-06-2019	14-06-2019	INB/NEFT/AXIC191657850795/Dharmendra Singh/Farmer		50000.00	DR	1239599.32	TARNAKA
15-06-2019	15-06-2019	IMPS/P2A/916609269670/SUMEETRA/STANDARD/52		20000.00	CR	1259599.32	HAJIPUR [BH]

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director

15-06-2019	15-06-2019	GST @18% on Charge		63.00	DR	1259536.32	HAJIPUR [BH]
15-06-2019	15-06-2019	Consolidated Charges for A/c		350.00	DR	1259186.32	HAJIPUR [BH]
17-06-2019	17-06-2019	INB/NEFT/AXIC191688338922/Subhash Ku/Pat Off Maint		4200.00	DR	1254986.32	JAGAMARA BHU OR
17-06-2019	17-06-2019	INB/NEFT/AXIC191688338824/Asylum Secu/Guard Salary		9440.00	DR	1245546.32	JAGAMARA BHU OR
17-06-2019	17-06-2019	By Clg 000068 012 Hajipur		50000.00	CR	1295546.32	CCGO NORTH MH
17-06-2019	17-06-2019	By Clg 996264 002 Hajipur		20000.00	CR	1315546.32	CCGO NORTH MH
17-06-2019	17-06-2019	By Clg 996266 002 Hajipur		20000.00	CR	1335546.32	CCGO NORTH MH
17-06-2019	17-06-2019	BRN-TO CASH SELF	176230	200000.00	DR	1135546.32	HAJIPUR [BH]
17-06-2019	17-06-2019	NEFT/SBIN419168343104/K B I//ATTN/OTHER		150000.00	CR	1285546.32	RTGS HUB
18-06-2019	18-06-2019	IMPS/P2A/916921375139/MDNUMANS/ICICIBAN/PLOTG872		7000.00	CR	1292546.32	HAJIPUR [BH]
19-06-2019	19-06-2019	By Clg 715053 002 Hajipur		40000.00	CR	1332546.32	CCGO NORTH MH
19-06-2019	19-06-2019	By Clg 028418 010 Hajipur		30000.00	CR	1362546.32	CCGO NORTH MH
19-06-2019	19-06-2019	By Clg 209936 259 Hajipur		30000.00	CR	1392546.32	CCGO NORTH MH
19-06-2019	19-06-2019	UPI/P2A/917048848933/ATAL BIHA/United Ba/Payment		25000.00	CR	1417546.32	HAJIPUR [BH]
19-06-2019	19-06-2019	UPI/P2A/917013012086/MANISH K/State Ban/UPI		20000.00	CR	1437546.32	HAJIPUR [BH]
20-06-2019	20-06-2019	INB/RTGS/UTIBR52019062000650087/Janak Ray/Farmer		750000.00	DR	687546.32	WARANGAL
20-06-2019	20-06-2019	INB/NEFT/AXIC191719420867/Munna Ra/Soil Contractor		198000.00	DR	489546.32	TALLI-HALDWANI [UT]
20-06-2019	20-06-2019	UPI/P2A/917154403129/ATAL BIHA/United Ba/Payment		25000.00	CR	514546.32	HAJIPUR [BH]
21-06-2019	21-06-2019	UPI/P2A/917260716521/VISHVJEET/Bank of I/Anupriy		5000.00	CR	519546.32	HAJIPUR [BH]
21-06-2019	21-06-2019	UPI/P2A/917216875211/VISHVJEET/HDFC BANK/Anupriy		50000.00	CR	569546.32	HAJIPUR [BH]
21-06-2019	21-06-2019	UPI/P2A/917216884272/VISHVJEET/HDFC BANK/Anupriy		50000.00	CR	619546.32	HAJIPUR [BH]
23-06-2019	23-06-2019	IMPS/P2A/917422546489/020401543245ICIC0000204/Sa		20005.90	DR	599540.42	HAJIPUR [BH]
24-06-2019	24-06-2019	NEFT/BKIDN19175652205/SHYAM SUNDAR PRASAD/SHYAM SU		10000.00	CR	609540.42	DATA CENTRE-CHEMBUR
25-06-2019	25-06-2019	By Clg 163634 259 Hajipur		151000.00	CR	760540.42	CCGO NORTH MH
25-06-2019	25-06-2019	By Clg 333885 015 Hajipur		20000.00	CR	780540.42	CCGO NORTH MH
25-06-2019	25-06-2019	By Clg 729618 024 Hajipur		20000.00	CR	800540.42	CCGO NORTH MH
25-06-2019	25-06-2019	By Clg 949154 002 Hajipur		120000.00	CR	920540.42	CCGO NORTH MH
25-06-2019	25-06-2019	By Clg 982804 002 Hajipur		101000.00	CR	1021540.42	CCGO NORTH MH
25-06-2019	25-06-2019	By Clg 028376 010 Hajipur		15000.00	CR	1036540.42	CCGO NORTH MH
25-06-2019	25-06-2019	By Clg 161603 024 Hajipur		10000.00	CR	1046540.42	CCGO NORTH MH
25-06-2019	25-06-2019	By Clg 059133 016 Hajipur		15000.00	CR	1061540.42	CCGO NORTH MH
25-06-2019	25-06-2019	By Clg 880511 002 Hajipur		30000.00	CR	1091540.42	CCGO NORTH MH
25-06-2019	25-06-2019	By Clg 566349 015 Hajipur		20000.00	CR	1111540.42	CCGO NORTH MH
25-06-2019	25-06-2019	By Clg 646228 002 Hajipur		15000.00	CR	1126540.42	CCGO NORTH MH
25-06-2019	25-06-2019	BRN-OW RTN CLG: REJECT:729618:05-KINDLY CONTACT DR		20000.00	DR	1106540.42	CCGO NORTH MH
26-06-2019	26-06-2019	INB/RTGS/UTIBR52019062600691399/Dindayal Ra/Farmer		500000.00	DR	606540.42	AGAR MP
26-06-2019	26-06-2019	INB/RTGS/UTIBR52019062600691588/Dindayal Ra/Farmer		475000.00	DR	131540.42	ITPL BANGALORE BNGR KT
26-06-2019	26-06-2019	SAK/CASH DEP/SAK129230041/2523/BY CASH chandan kr		100000.00	CR	231540.42	MOKAMEH PAT BH
27-06-2019	27-06-2019	NEFT/SBIN3191788331171/PANKAJ KUMAR RANJAN//ATTN/NE		151000.00	CR	382540.42	DATA CENTRE-CHEMBUR
27-06-2019	27-06-2019	UPI/P2A/917856027964/HIRA LAL /Punjab Na/Payment		10500.00	CR	393040.42	HAJIPUR [BH]
28-06-2019	28-06-2019	UPI/P2A/917911561592/RANJEET /State Ban/Payment		10000.00	CR	403040.42	HAJIPUR [BH]
28-06-2019	28-06-2019	UPI/P2A/917912563707/RANJEET /State Ban/Payment		10000.00	CR	413040.42	HAJIPUR [BH]
28-06-2019	28-06-2019	NEFT/N179190253865182/SHYAM KUMAR/Mona Kumari		40000.00	CR	453040.42	DATA CENTRE-CHEMBUR
29-06-2019	29-06-2019	BRN-CLG-CHQ PAID TO 99 ACRES COM	176228	29500.00	DR	423540.42	CCGO NORTH MH
29-06-2019	29-06-2019	By Clg 812615 002 Hajipur		50000.00	CR	473540.42	CCGO NORTH MH
29-06-2019	29-06-2019	By Clg 010010 026 Hajipur		151000.00	CR	624540.42	CCGO NORTH MH
29-06-2019	29-06-2019	BRN-CLG-CHQ PAID TO S B P D C L	176227	10044.00	DR	614496.42	CCGO NORTH MH
		TRANSACTION TOTAL DR/CR		8432180.10/6872001.00			
		CLOSING BALANCE				614496.42	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	729616	150000	03-04-2019	55-ACCOUNT BLOCKED (SITUATION COVERED IN 21-25)
OUTWARD CLG	643719	35000	18-04-2019	04-REFER TO DRAWER/NOT ARRANGED FOR

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar

OUTWARD CLG	160308	20000	08-05-2019	02-EXCEEDS ARRANGEMENTS
OUTWARD CLG	821021	7500	08-05-2019	01-FUNDS INSUFFICIENT
OUTWARD CLG	833853	100000	16-05-2019	12-DRAWERS SIGNATURE DIFFER
OUTWARD CLG	47861	140000	18-05-2019	33-INSTRUMENT MUTILATED REQUIRES BANKS GUARANTEE
OUTWARD CLG	18013	15000	22-05-2019	01-FUNDS INSUFFICIENT
OUTWARD CLG	729618	20000	25-06-2019	05-KINDLY CONTACT DRAWER

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

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We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ **End of Statement** ++++

Lavanya Infra Developers Pvt. Ltd.
Amrit Kumar
Director

AXIS BANK

LAVANYA INFRA DEVELOPERS PRIVATE LIMITED

Joint Holder :- -

MUSKAN SINGESHWAR BHAWAN

BAGAMALI NR ST PAUL SCHOOL

HAJIPUR

BIHAR-INDIA

PIN844101

Customer No :858300371

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Currency :INR

Statement of Axis Account No :916020044436061 for the period (From : 01-04-2019 To : 30-06-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				943293.43	
05-04-2019	05-04-2019	DD/CC ISSUED		500000.00	DR	443293.43	HAJIPUR [BH]
13-04-2019	13-04-2019	GST @18% on Charge		9.00	DR	443284.43	HAJIPUR [BH]
13-04-2019	13-04-2019	Consolidated Charges for A/c		50.00	DR	443234.43	HAJIPUR [BH]
11-05-2019	11-05-2019	GST @18% on Charge		9.00	DR	443225.43	HAJIPUR [BH]
11-05-2019	11-05-2019	Consolidated Charges for A/c		50.00	DR	443175.43	HAJIPUR [BH]
31-05-2019	31-05-2019	35374196-RENTAL APRIL 2019		531.00	DR	442644.43	ATM RECONCILATION CENTRE
31-05-2019	31-05-2019	35374196-RENTAL MAY 2019		531.00	DR	442113.43	ATM RECONCILATION CENTRE
01-06-2019	01-06-2019	SAK/CASH WDL/SAK124913924/845/TO CASH/self	20807	300000.00	DR	142113.43	HAJIPUR [BH]
11-06-2019	11-06-2019	By Clg 628743 002 Hajipur		150000.00	CR	292113.43	CCGO NORTH MH
15-06-2019	15-06-2019	GST @18% on Charge		9.00	DR	292104.43	HAJIPUR [BH]
15-06-2019	15-06-2019	Consolidated Charges for A/c		50.00	DR	292054.43	HAJIPUR [BH]
17-06-2019	17-06-2019	BRN-TO CASH SELF	20811	200000.00	DR	92054.43	HAJIPUR [BH]
21-06-2019	21-06-2019	35374196-RENTAL JUN 2019		531.00	DR	91523.43	ATM RECONCILATION CENTRE
		TRANSACTION TOTAL DR/CR		1001770.00/150000.00			
		CLOSING BALANCE				91523.43	

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INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ **End of Statement** ++++

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director