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 2nd quarter financial year 2019-20 :-

1. 2nd 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
103 Plots	*0*	5 Plots	127 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"
2ND QUATER 2019-20 REPORT FOR THE YEAR PERIOD OF 01.07.2019 TO 30.09.2019

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN" FOR THE PERIOD OF 01.07.2019 TO 30.09.2019

	AXIS A/c-36061	AXIS A/c-60727	ICICI A/c-3562	Total
SOURCES OF FUNDS				
Opening Balance Bank Account on 01.07.2019	**241,523.43**	**2,804,498.42**	**-**	**3,046,021.85**
Receipt: Advance from Customers	380,000.00	18,398,085.84	-	18,778,085.84
Receipt: Land Advance returned by farmers	-	-		-
Receipt: Lavanya A/c to A/c Fund transfer				
Total	**621,523.43**	**21,202,584.26**	**-**	**21,824,107.69**
UTILISATION OF FUNDS				
Less: Advances/Paid to Landwoner (Farmer)	-	9,973,500.00		9,973,500.00
Less: Amount Refunded to Customers	-	3,233,250.00		3,233,250.00
Less: Land Development Expenses	-	2,690,100.00		2,690,100.00
Less: Admin Expenses	2,213.68	1,253,701.00		1,255,914.68
Closing Balance Bank Account on 30.09.2019	**619,309.75**	**4,052,033.26**	**-**	**4,671,343.01**
Total	**621,523.43**	**21,202,584.26**	**-**	**21,824,107.69**

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

KUMAR VIVEK & ASSOCIATES ★ PATNA ★ CHARTERED ACCOUNTANTS

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 : 01-07-2019 To : 29-09-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				614496.42	
02-07-2019	02-07-2019	By Clg 007345 259 Hajipur		101000.00	CR	715496.42	CCGO NORTH MH
02-07-2019	02-07-2019	By Clg 288325 010 Hajipur		200000.00	CR	915496.42	CCGO NORTH MH
02-07-2019	02-07-2019	By Clg 987714 002 Hajipur		151000.00	CR	1066496.42	CCGO NORTH MH
02-07-2019	02-07-2019	By Clg 000005 028 Hajipur		51000.00	CR	1117496.42	CCGO NORTH MH
02-07-2019	02-07-2019	By Clg 635014 002 Hajipur		100001.00	CR	1217497.42	CCGO NORTH MH
02-07-2019	02-07-2019	By Clg 312831 002 Hajipur		151001.00	CR	1368498.42	CCGO NORTH MH
02-07-2019	02-07-2019	By Clg 205429 002 Hajipur		40000.00	CR	1408498.42	CCGO NORTH MH
02-07-2019	02-07-2019	By Clg 205428 002 Hajipur		40000.00	CR	1448498.42	CCGO NORTH MH
02-07-2019	02-07-2019	By Clg 958733 002 Hajipur		151000.00	CR	1599498.42	CCGO NORTH MH
02-07-2019	02-07-2019	By Clg 987687 002 Hajipur		150000.00	CR	1749498.42	CCGO NORTH MH
02-07-2019	02-07-2019	INB/RTGS/UTIBR52019070200643044/Mu/Soil contractor		297000.00	DR	1452498.42	SERILINGAMPALLY
03-07-2019	03-07-2019	By Clg 428150 002 Hajipur		50000.00	CR	1502498.42	CCGO NORTH MH
03-07-2019	03-07-2019	By Clg 982805 002 Hajipur		100000.00	CR	1602498.42	CCGO NORTH MH
03-07-2019	03-07-2019	By Clg 003465 002 Hajipur		30000.00	CR	1632498.42	CCGO NORTH MH
03-07-2019	03-07-2019	By Clg 849406 002 Hajipur		150000.00	CR	1782498.42	CCGO NORTH MH
03-07-2019	03-07-2019	By Clg 168871 002 Hajipur		150000.00	CR	1932498.42	CCGO NORTH MH
03-07-2019	03-07-2019	By Clg 029211 002 Hajipur		51000.00	CR	1983498.42	CCGO NORTH MH
03-07-2019	03-07-2019	By Clg 836084 002 Hajipur		150000.00	CR	2133498.42	CCGO NORTH MH
03-07-2019	03-07-2019	By Clg 099216 259 Hajipur		100000.00	CR	2233498.42	CCGO NORTH MH
03-07-2019	03-07-2019	By Clg 645747 024 Hajipur		51000.00	CR	2284498.42	CCGO NORTH MH
03-07-2019	03-07-2019	By Clg 087094 024 Hajipur		51000.00	CR	2335498.42	CCGO NORTH MH
03-07-2019	03-07-2019	By Clg 012810 024 Hajipur		151000.00	CR	2486498.42	CCGO NORTH MH
03-07-2019	03-07-2019	SAK/CASH DEP/SAK130660625/3249/BY CASH from Kanch		30000.00	CR	2516498.42	JAMALPUR C2436 BH
03-07-2019	03-07-2019	NEFT/CBINH19184A49256/SANJAY KUMAR YADAV//URGENT/		50000.00	CR	2566498.42	DATA CENTRE-CHEMBUR
03-07-2019	03-07-2019	IMPS/P2A/918419673605/020401543245ICIC0000204/Sa		38955.90	DR	2527542.52	HAJIPUR [BH]
04-07-2019	04-07-2019	INB/NEFT/AXIC191853815771/Arvind Kumar Sing/Salary		88950.00	DR	2438592.52	DATA CENTRE-CHEMBUR
04-07-2019	04-07-2019	INB/NEFT/AXIC191853814023/Rajendra Prasad S/Farmer		250000.00	DR	2188592.52	DATA CENTRE-CHEMBUR
04-07-2019	04-07-2019	INB/NEFT/AXIC191853814270/Ganesh Kumar Sing/Farmer		250000.00	DR	1938592.52	DATA CENTRE-CHEMBUR
04-07-2019	04-07-2019	INB/NEFT/AXIC191853813197/Surendra Prasad S/Farmer		250000.00	DR	1688592.52	DATA CENTRE-CHEMBUR
04-07-2019	04-07-2019	By Clg 523209 037 Patna		10000.00	CR	1698592.52	CCGO NORTH MH
04-07-2019	04-07-2019	NEFT/SBIN319185270129/RAJ KUMAR JHA//ATTN/VENDOR		10000.00	CR	1708592.52	RTGS HUB
05-07-2019	05-07-2019	By Clg 089902 016 Hajipur		301000.00	CR	2009592.52	CCGO NORTH MH
05-07-2019	05-07-2019	By Clg 520887 015 Hajipur		50000.00	CR	2059592.52	CCGO NORTH MH
05-07-2019	05-07-2019	SAK/CASH WDL/SAK131069097/845/TO CASH/avinash sud	176229	100000.00	DR	1959592.52	HAJIPUR [BH]
07-07-2019	07-07-2019	IMPS/P2A/918813811625/MrASHISH/STATEBAN/INETIMPS		10000.00	CR	1969592.52	HAJIPUR [BH]
07-07-2019	07-07-2019	IMPS/P2A/918815444950/020405500884ICIC0000204/Lo		200017.70	DR	1769574.82	HAJIPUR [BH]
07-07-2019	07-07-2019	IMPS/P2A/918819451631/ASHISHKU/IDBILTD./plot		10000.00	CR	1779574.82	HAJIPUR [BH]
07-07-2019	07-07-2019	INB/12002540/INTERNET TAX PAYMENT/TDS Salary Jun		22100.00	DR	1757474.82	HAJIPUR [BH]

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar

07-07-2019	07-07-2019	INB/12002565/INTERNET TAX PAYMENT/TDS Rent Jun 19		7800.00	DR	1749674.82	HAJIPUR [BH]
07-07-2019	07-07-2019	INB/12002594/INTERNET TAX PAYMENT/TDS Contract Ju		4000.00	DR	1745674.82	HAJIPUR [BH]
08-07-2019	08-07-2019	By Clg 319055 002 Hajipur		25000.00	CR	1770674.82	CCGO NORTH MH
08-07-2019	08-07-2019	By Clg 821024 002 Hajipur		15000.00	CR	1785674.82	CCGO NORTH MH
08-07-2019	08-07-2019	By Clg 160309 002 Hajipur		20000.00	CR	1805674.82	CCGO NORTH MH
08-07-2019	08-07-2019	By Clg 018014 013 Hajipur		30000.00	CR	1835674.82	CCGO NORTH MH
08-07-2019	08-07-2019	By Clg 996267 002 Hajipur		20000.00	CR	1855674.82	CCGO NORTH MH
08-07-2019	08-07-2019	BRN-OW RTN CLG: REJECT:160309:02-EXCEEDS ARRANGEME		20000.00	DR	1835674.82	CCGO NORTH MH
09-07-2019	09-07-2019	By Clg 518902 002 Hajipur		30000.00	CR	1865674.82	CCGO NORTH MH
09-07-2019	09-07-2019	By Clg 946866 002 Hajipur		300000.00	CR	2165674.82	CCGO NORTH MH
09-07-2019	09-07-2019	By Clg 000006 028 Hajipur		51000.00	CR	2216674.82	CCGO NORTH MH
09-07-2019	09-07-2019	By Clg 686721 002 Hajipur		151000.00	CR	2367674.82	CCGO NORTH MH
09-07-2019	09-07-2019	By Clg 898002 002 Hajipur		301000.00	CR	2668674.82	CCGO NORTH MH
09-07-2019	09-07-2019	By Clg 334020 024 Hajipur		51000.00	CR	2719674.82	CCGO NORTH MH
09-07-2019	09-07-2019	By Clg 686722 002 Hajipur		300000.00	CR	3019674.82	CCGO NORTH MH
09-07-2019	09-07-2019	BRN-OW RTN CLG: REJECT:334020:12-DRAWERS SIGNATURE		51000.00	DR	2968674.82	CCGO NORTH MH
11-07-2019	11-07-2019	INB/NEFT/AXIC191927258180/Munna Ra/Soil Contractor		198000.00	DR	2770674.82	KAMARAJ SALAI, PON PY
11-07-2019	11-07-2019	INB/NEFT/AXIC191927259556/Niraj Kumar/Salary		7000.00	DR	2763674.82	PITAMPURA, NEW DELHI [DL]
11-07-2019	11-07-2019	INB/NEFT/AXIC191927258960/Mohammad Shahid/Salary		8000.00	DR	2755674.82	VALLABH VIDYANAGAR [GJ]
11-07-2019	11-07-2019	INB/NEFT/AXIC191927261260/Mahavir Kum/Hjp Off Rent		5000.00	DR	2750674.82	TEZPUR [AS]
11-07-2019	11-07-2019	INB/NEFT/AXIC191927261764/Santosh Kumar/Salary		16000.00	DR	2734674.82	BTM LAYOUT,BANGALORE [KT]
11-07-2019	11-07-2019	INB/NEFT/AXIC191927263810/Ganesh Kumar Sing/Farmer		250000.00	DR	2484674.82	HALDIA [WB]
11-07-2019	11-07-2019	INB/RTGS/UTIBR52019071100639042/Woke up hospi/Loan		400000.00	DR	2084674.82	NARAINA VIHAR, NEW DELHI [DL]
11-07-2019	11-07-2019	IMPS/P2A/919213249229/020401543245ICIC0000204/Lo		100005.90	DR	1984668.92	HAJIPUR [BH]
11-07-2019	11-07-2019	NEFT/1751433290/SHAH ALAM KHAN/NEFT//Shah Alam Kha		25000.00	CR	2009668.92	DATA CENTRE-CHEMBUR
12-07-2019	12-07-2019	By Clg 218101 002 Hajipur		141000.00	CR	2150668.92	CCGO NORTH MH
12-07-2019	12-07-2019	By Clg 377074 002 Hajipur		131000.00	CR	2281668.92	CCGO NORTH MH
12-07-2019	12-07-2019	INB/NEFT/AXIC191937735370/Mahendra /Booking Refund		100000.00	DR	2181668.92	ADAJAN, SURAT [GJ]
12-07-2019	12-07-2019	UPI/P2A/919318074949/MUKESH KU/State Ban/For lan		36000.00	CR	2217668.92	HAJIPUR [BH]
13-07-2019	13-07-2019	GST @18% on Charge		9.00	DR	2217659.92	HAJIPUR [BH]
13-07-2019	13-07-2019	Consolidated Charges for A/c		50.00	DR	2217609.92	HAJIPUR [BH]
15-07-2019	15-07-2019	INB/NEFT/AXIC191968073428/Subhash Ku/Pat Off Maint		2100.00	DR	2215509.92	TADONG TDG SK
15-07-2019	15-07-2019	INB/NEFT/AXIC191968073939/Arun Singh/Salary		5000.00	DR	2210509.92	TADONG TDG SK
15-07-2019	15-07-2019	INB/NEFT/AXIC191968073268/Asylum Secu/Guard Salary		9440.00	DR	2201069.92	TADONG TDG SK
15-07-2019	15-07-2019	NEFT/SBIN219196524057/Air Crafts Man AC NEERAJ KU		7500.00	CR	2208569.92	RTGS HUB
15-07-2019	15-07-2019	NEFT/CBINH19196A60452/KUMARI DHYANTI DEVI WOMOTILA		60000.00	CR	2268569.92	RTGS HUB
16-07-2019	16-07-2019	By Clg 944563 015 Hajipur		20000.00	CR	2288569.92	CCGO NORTH MH
16-07-2019	16-07-2019	By Clg 413134 002 Hajipur		150000.00	CR	2438569.92	CCGO NORTH MH
16-07-2019	16-07-2019	By Clg 000026 750 Hajipur		50000.00	CR	2488569.92	CCGO NORTH MH
16-07-2019	16-07-2019	By Clg 166735 002 Hajipur		20000.00	CR	2508569.92	CCGO NORTH MH
16-07-2019	16-07-2019	By Clg 157670 259 Hajipur		30000.00	CR	2538569.92	CCGO NORTH MH
16-07-2019	16-07-2019	By Clg 152773 002 Hajipur		300000.00	CR	2838569.92	CCGO NORTH MH
16-07-2019	16-07-2019	By Clg 550677 002 Hajipur		50000.00	CR	2888569.92	CCGO NORTH MH
16-07-2019	16-07-2019	By Clg 646229 002 Hajipur		15000.00	CR	2903569.92	CCGO NORTH MH
16-07-2019	16-07-2019	INB/NEFT/AXIC191978600600/Nagina Ra/Booking Refund		80000.00	DR	2823569.92	WHITEFIELD, BANGALORE [KT]
16-07-2019	16-07-2019	NEFT/N197190877173269/MANIKA MANI/Patna plot		60000.00	CR	2883569.92	DATA CENTRE-CHEMBUR

Lavanya Infra Developers Pvt. Ltd.

Director

16-07-2019	16-07-2019	BRN-OW RTN CLG: REJECT:152773:01-FUNDS INSUFFICIEN		300000.00	DR	2583569.92	CCGO NORTH MH
17-07-2019	17-07-2019	INB/RTGS/UTIBR52019071700666271/Woke up hospi/Loan		200000.00	DR	2383569.92	HUBLI [KT]
17-07-2019	17-07-2019	IMPS/P2A/919822198845/MDNUMANS/ICICIBAN/PLOTG872		7000.00	CR	2390569.92	HAJIPUR [BH]
18-07-2019	18-07-2019	BRN-CLG-CHQ PAID TO REENA DAS /BANK OF INDIA	176231	300000.00	DR	2090569.92	CCGOI HYDERABAD HYD TG
18-07-2019	18-07-2019	UPI/P2A/919969369078/RINKU KUM/Punjab Na/Payment		25000.00	CR	2115569.92	HAJIPUR [BH]
19-07-2019	19-07-2019	INB/IFT/B K Yadav/TPARTY TRANSFER		100000.00	DR	2015569.92	HAJIPUR [BH]
20-07-2019	20-07-2019	UPI/P2A/920148050610/RINKU KUM/Punjab Na/Payment		26000.00	CR	2041569.92	HAJIPUR [BH]
20-07-2019	20-07-2019	NEFT/000019409708/KUNDAN KUMAR//URGENT/		40000.00	CR	2081569.92	RTGS HUB
21-07-2019	21-07-2019	IMPS/P2A/920214922206/MrNANDAN/STATEBAN/MOBUA018		20000.00	CR	2101569.92	HAJIPUR [BH]
21-07-2019	21-07-2019	UPI/P2A/920216558914/MANISH KU/HDFC BANK/Propart		40000.00	CR	2141569.92	HAJIPUR [BH]
21-07-2019	21-07-2019	UPI/P2A/920216561666/MANISH KU/HDFC BANK/Propart		40000.00	CR	2181569.92	HAJIPUR [BH]
22-07-2019	22-07-2019	IMPS/P2A/920301057660/SUMEETRA/STANDARD/52		20000.00	CR	2201569.92	HAJIPUR [BH]
22-07-2019	22-07-2019	By Clg 412995 024 Hajipur		20000.00	CR	2221569.92	CCGO NORTH MH
22-07-2019	22-07-2019	By Clg 219467 002 Hajipur		40000.00	CR	2261569.92	CCGO NORTH MH
22-07-2019	22-07-2019	By Clg 975691 002 Hajipur		11000.00	CR	2272569.92	CCGO NORTH MH
22-07-2019	22-07-2019	By Clg 337354 002 Hajipur		30000.00	CR	2302569.92	CCGO NORTH MH
22-07-2019	22-07-2019	By Clg 072982 013 Hajipur		20000.00	CR	2322569.92	CCGO NORTH MH
23-07-2019	23-07-2019	By Clg 092844 002 Hajipur		201000.00	CR	2523569.92	CCGO NORTH MH
23-07-2019	23-07-2019	By Clg 029212 002 Hajipur		100000.00	CR	2623569.92	CCGO NORTH MH
23-07-2019	23-07-2019	By Clg 455268 002 Hajipur		151000.00	CR	2774569.92	CCGO NORTH MH
23-07-2019	23-07-2019	By Clg 008654 013 Hajipur		100000.00	CR	2874569.92	CCGO NORTH MH
23-07-2019	23-07-2019	By Clg 002844 013 Hajipur		40000.00	CR	2914569.92	CCGO NORTH MH
23-07-2019	23-07-2019	By Clg 010339 013 Hajipur		150000.00	CR	3064569.92	CCGO NORTH MH
23-07-2019	23-07-2019	By Clg 010340 013 Hajipur		150000.00	CR	3214569.92	CCGO NORTH MH
23-07-2019	23-07-2019	By Clg 333884 015 Hajipur		40000.00	CR	3254569.92	CCGO NORTH MH
23-07-2019	23-07-2019	By Clg 010291 010 Hajipur		151000.00	CR	3405569.92	CCGO NORTH MH
23-07-2019	23-07-2019	By Clg 715054 002 Hajipur		40000.00	CR	3445569.92	CCGO NORTH MH
23-07-2019	23-07-2019	INB/RTGS/UTIBR52019072300696744/Woke up hospi/Loan		500000.00	DR	2945569.92	AIRPORT BRANCH, KOLKATA [WB]
23-07-2019	23-07-2019	INB/RTGS/UTIBR52019072300615235/Rav/Booking Refund		330000.00	DR	2615569.92	DIRBA PB
23-07-2019	23-07-2019	INB/NEFT/AXIC192040790795/Bhuneshwa/Booking Refund		120000.00	DR	2495569.92	BARUIPUR [WB]
23-07-2019	23-07-2019	NEFT/SBIN319204184957/PANKAJ KUMAR RANJAN//ATTN/PA		171000.00	CR	2666569.92	RTGS HUB
23-07-2019	23-07-2019	BRN-OW RTN CLG: REJECT:10339:01-FUNDS INSUFFICIENT		150000.00	DR	2516569.92	CCGO NORTH MH
25-07-2019	25-07-2019	INB/NEFT/AXIC192061301192/muddasar ali/Loan		200000.00	DR	2316569.92	MUMBAI FORT [MH]
26-07-2019	26-07-2019	UPI/P2A/920722603797/HIRA LAL /Punjab Na/Money s		10500.00	CR	2327069.92	HAJIPUR [BH]
26-07-2019	26-07-2019	NEFT/000020910911/KUNDAN KUMAR//URGENT/		49000.00	CR	2376069.92	RTGS HUB
27-07-2019	27-07-2019	IMPS/P2A/920810353585//ICICIBA/X500884/Loan		200017.70	DR	2176052.22	HAJIPUR [BH]
29-07-2019	29-07-2019	By Clg 799063 002 Hajipur		301000.00	CR	2477052.22	CCGO NORTH MH
29-07-2019	29-07-2019	INB/RTGS/UTIBR52019072900689528/Woke up hospi/Loan		200000.00	DR	2277052.22	SECTOR 16, FARIDABAD [HR]
29-07-2019	29-07-2019	NEFT/BKIDN19210416573/SHYAM SUNDAR PRASAD/SHYAM SU		10000.00	CR	2287052.22	RTGS HUB
30-07-2019	30-07-2019	BRN-CLG-CHQ PAID TO SOUTHBIHARPOWE /CANARA BANK	176232	9298.00	DR	2277754.22	CCGO NORTH MH
30-07-2019	30-07-2019	By Clg 042703 024 Hajipur		151000.00	CR	2428754.22	CCGO NORTH MH
30-07-2019	30-07-2019	By Clg 579962 024 Hajipur		150000.00	CR	2578754.22	CCGO NORTH MH
30-07-2019	30-07-2019	By Clg 954142 024 Hajipur		30000.00	CR	2608754.22	CCGO NORTH MH
30-07-2019	30-07-2019	By Clg 259305 024 Hajipur		70000.00	CR	2678754.22	CCGO NORTH MH
30-07-2019	30-07-2019	By Clg 706309 002 Hajipur		150000.00	CR	2828754.22	CCGO NORTH MH
30-07-2019	30-07-2019	By Clg 010339 013 Hajipur		150000.00	CR	2978754.22	CCGO NORTH MH

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30-07-2019	30-07-2019	By Clg 654862 002 Hajipur		80000.00	CR	3058754.22	CCGO NORTH MH
30-07-2019	30-07-2019	By Clg 975693 002 Hajipur		100000.00	CR	3158754.22	CCGO NORTH MH
30-07-2019	30-07-2019	By Clg 489548 002 Hajipur		151000.00	CR	3309754.22	CCGO NORTH MH
30-07-2019	30-07-2019	BRN-OW RTN CLG: REJECT:489548:01-FUNDS INSUFFICIEN		151000.00	DR	3158754.22	CCGO NORTH MH
30-07-2019	30-07-2019	BRN-OW RTN CLG: REJECT:10339:01-FUNDS INSUFFICIENT		150000.00	DR	3008754.22	CCGO NORTH MH
01-08-2019	01-08-2019	By Clg 282311 024 Hajipur		51000.00	CR	3059754.22	CCGO NORTH MH
01-08-2019	01-08-2019	By Clg 982803 002 Hajipur		51000.00	CR	3110754.22	CCGO NORTH MH
01-08-2019	01-08-2019	By Clg 020646 002 Hajipur		10000.00	CR	3120754.22	CCGO NORTH MH
01-08-2019	01-08-2019	By Clg 586195 002 Hajipur		60000.00	CR	3180754.22	CCGO NORTH MH
01-08-2019	01-08-2019	By Clg 219636 002 Hajipur		10000.00	CR	3190754.22	CCGO NORTH MH
01-08-2019	01-08-2019	SAK/CASH DEP/SAK136083579/3249/SELF		15000.00	CR	3205754.22	JAMALPUR C2436 BH
02-08-2019	02-08-2019	NEFT/SBIN119214738520/Mr ASHISH KUMAR//ATTN//INB		20000.00	CR	3225754.22	RTGS HUB
03-08-2019	03-08-2019	By Clg 254832 002 Hajipur		250000.00	CR	3475754.22	CCGO NORTH MH
03-08-2019	03-08-2019	By Clg 489549 002 Hajipur		150000.00	CR	3625754.22	CCGO NORTH MH
03-08-2019	03-08-2019	NEFT/SBIN219215185588/Air Crafts Man AC NEERAJ KU		7500.00	CR	3633254.22	RTGS HUB
05-08-2019	05-08-2019	By Clg 058182 002 Hajipur		120000.00	CR	3753254.22	CCGO NORTH MH
05-08-2019	05-08-2019	By Clg 872281 028 Hajipur		51000.00	CR	3804254.22	CCGO NORTH MH
05-08-2019	05-08-2019	NEFT/SBIN319217322461/RAJ KUMAR JHA//ATTN/NEFTTRF		10000.00	CR	3814254.22	RTGS HUB
06-08-2019	06-08-2019	By Clg 029213 002 Hajipur		120000.00	CR	3934254.22	CCGO NORTH MH
06-08-2019	06-08-2019	By Clg 683641 002 Hajipur		80000.00	CR	4014254.22	CCGO NORTH MH
06-08-2019	06-08-2019	By Clg 310461 002 Hajipur		120000.00	CR	4134254.22	CCGO NORTH MH
06-08-2019	06-08-2019	By Clg 005106 002 Hajipur		150000.00	CR	4284254.22	CCGO NORTH MH
06-08-2019	06-08-2019	NEFT/N218190270397225/OM PRAKASH KUMAR/YESB000000		30000.00	CR	4314254.22	RTGS HUB
07-08-2019	07-08-2019	UPI/P2A/921914159876/RANJEET /State Ban/Payment		10000.00	CR	4324254.22	HAJIPUR [BH]
07-08-2019	07-08-2019	UPI/P2A/921914160812/RANJEET /State Ban/Payment		10000.00	CR	4334254.22	HAJIPUR [BH]
07-08-2019	07-08-2019	IMPS/P2A/921920405535//ICICIBA/X543245/Sala		88955.90	DR	4245298.32	HAJIPUR [BH]
07-08-2019	07-08-2019	INB/12361784/INTERNET TAX PAYMENT/TDS Salary 19		22100.00	DR	4223198.32	HAJIPUR [BH]
07-08-2019	07-08-2019	INB/12361840/INTERNET TAX PAYMENT/TDSContractJuly		5000.00	DR	4218198.32	HAJIPUR [BH]
08-08-2019	08-08-2019	INB/NEFT/AXIC192206833644/Arun Singh/Salary		5000.00	DR	4213198.32	HAJIPUR [BH]
08-08-2019	08-08-2019	INB/NEFT/AXIC192206834059/Mahavir Kum/Hjp Off Rent		5000.00	DR	4208198.32	HAJIPUR [BH]
08-08-2019	08-08-2019	INB/NEFT/AXIC192206833380/Mohammad Shahid/Salary		8000.00	DR	4200198.32	HAJIPUR [BH]
08-08-2019	08-08-2019	INB/NEFT/AXIC192206833368/Santosh Kumar/Salary		16000.00	DR	4184198.32	HAJIPUR [BH]
08-08-2019	08-08-2019	INB/NEFT/AXIC192206834185/Asylum Secu/Guard Salary		9440.00	DR	4174758.32	HAJIPUR [BH]
08-08-2019	08-08-2019	INB/NEFT/AXIC192206834432/Arvind Kumar Sing/Salary		88950.00	DR	4085808.32	HAJIPUR [BH]
08-08-2019	08-08-2019	INB/NEFT/AXIC192206835184/Munna Ra/Soil Contractor		198000.00	DR	3887808.32	HAJIPUR [BH]
09-08-2019	09-08-2019	By Clg 953816 002 Hajipur		150000.00	CR	4037808.32	CCGO NORTH MH
09-08-2019	09-08-2019	By Clg 520693 002 Hajipur		125000.00	CR	4162808.32	CCGO NORTH MH
09-08-2019	09-08-2019	By Clg 550678 002 Hajipur		50000.00	CR	4212808.32	CCGO NORTH MH
09-08-2019	09-08-2019	INB/RTGS/UTIBR52019080900642745/Awadhesh Ku/Farmer		243000.00	DR	3969808.32	HAJIPUR [BH]
09-08-2019	09-08-2019	INB/NEFT/AXIC192217806892/U P SHARMA/Farmer		150000.00	DR	3819808.32	HAJIPUR [BH]
09-08-2019	09-08-2019	INB/NEFT/AXIC192217810822/Aman Kumar/Farmer		150000.00	DR	3669808.32	HAJIPUR [BH]
09-08-2019	09-08-2019	IMPS/P2A/922120201259/RAMANKUM/ICICIBAN/Investme		1000.00	CR	3670808.32	HAJIPUR [BH]
09-08-2019	09-08-2019	IMPS/P2A/922120217307/RAMANKUM/ICICIBAN/Investme		179000.00	CR	3849808.32	HAJIPUR [BH]
10-08-2019	10-08-2019	GST @18% on Charge		99.00	DR	3849709.32	HAJIPUR [BH]
10-08-2019	10-08-2019	Consolidated Charges for A/c		550.00	DR	3849159.32	HAJIPUR [BH]
11-08-2019	11-08-2019	UPI/P2A/922312109801/MANISH K/State Ban/UPI		40000.00	CR	3889159.32	HAJIPUR [BH]

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13-08-2019	13-08-2019	INB/NEFT/AXIC192258499835/Niraj Kumar/Salary		7000.00	DR	3882159.32	HAJIPUR [BH]
13-08-2019	13-08-2019	INB/NEFT/AXIC192258501827/Rinki Kum/Booking Refund		180000.00	DR	3702159.32	HAJIPUR [BH]
13-08-2019	13-08-2019	TRF/ANITA DOKANIA/LAVANYA INFRA		201000.00	CR	3903159.32	MUNGER [BH]
13-08-2019	13-08-2019	NEFT/PUNBF19225081167/RANJAN KUMAR		101000.00	CR	4004159.32	RTGS HUB
14-08-2019	14-08-2019	INB/NEFT/AXIC192268864410/Anima Gos/Booking Refund		150000.00	DR	3854159.32	HAJIPUR [BH]
14-08-2019	14-08-2019	INB/NEFT/AXIC192268855237/Shambhu Na/Hjp Flat Rent		15600.00	DR	3838559.32	HAJIPUR [BH]
14-08-2019	14-08-2019	By Clg 563333 002 Hajipur		70000.00	CR	3908559.32	CCGO NORTH MH
14-08-2019	14-08-2019	By Clg 663414 027 Hajipur		100000.00	CR	4008559.32	CCGO NORTH MH
14-08-2019	14-08-2019	By Clg 330402 028 Hajipur		101100.00	CR	4109659.32	CCGO NORTH MH
14-08-2019	14-08-2019	By Clg 001570 002 Hajipur		30000.00	CR	4139659.32	CCGO NORTH MH
14-08-2019	14-08-2019	By Clg 676613 002 Hajipur		151000.00	CR	4290659.32	CCGO NORTH MH
14-08-2019	14-08-2019	By Clg 024182 229 Hajipur		151000.00	CR	4441659.32	CCGO NORTH MH
14-08-2019	14-08-2019	By Clg 000005 240 Hajipur		50000.00	CR	4491659.32	CCGO NORTH MH
14-08-2019	14-08-2019	NEFT/1776500061/PARAS NATH YADAV RANI DEVI/paras		50000.00	CR	4541659.32	RTGS HUB
14-08-2019	14-08-2019	BRN-OW RTN CLG: REJECT:663414:40-PRESENT WITH DOCU		100000.00	DR	4441659.32	CCGO NORTH MH
14-08-2019	14-08-2019	BRN-OW RTN CLG: REJECT:24182:12-DRAWERS SIGNATURE		151000.00	DR	4290659.32	CCGO NORTH MH
15-08-2019	15-08-2019	IMPS/P2A/922714459079//ICICIBA/X543245/AdvS		50005.90	DR	4240653.42	HAJIPUR [BH]
16-08-2019	16-08-2019	UPI/P2A/922817293271/RAJIV RAN/State Ban/premium		20000.00	CR	4260653.42	HAJIPUR [BH]
17-08-2019	17-08-2019	INB/RTGS/UTIBR52019081700640302/Sarwana/Farmer Adv		300000.00	DR	3960653.42	HAJIPUR [BH]
17-08-2019	17-08-2019	INB/NEFT/AXIC192290075771/Subhash Ku/Pat Off Saint		2100.00	DR	3958553.42	HAJIPUR [BH]
17-08-2019	17-08-2019	INB/NEFT/AXIC192290077504/Pra/Pat Off Rent 3months		54000.00	DR	3904553.42	HAJIPUR [BH]
17-08-2019	17-08-2019	INB/NEFT/AXIC192290078297/Pra/Pat Off Rent 3months		54000.00	DR	3850553.42	HAJIPUR [BH]
17-08-2019	17-08-2019	NEFT/000026983813/KUNDAN KUMAR//URGENT/		11000.00	CR	3861553.42	RTGS HUB
17-08-2019	17-08-2019	UPI/P2A/922939515344/RINKU KUM/Punjab Na/Payment		25000.00	CR	3886553.42	HAJIPUR [BH]
17-08-2019	17-08-2019	NEFT/PUNBF19229098370/AJAY KUMAR		151000.00	CR	4037553.42	RTGS HUB
18-08-2019	18-08-2019	UPI/P2A/923040883045/RINKU KUM/Punjab Na/Payment		25000.00	CR	4062553.42	HAJIPUR [BH]
19-08-2019	19-08-2019	By Clg 663414 027 Hajipur		100000.00	CR	4162553.42	CCGO NORTH MH
19-08-2019	19-08-2019	TRF/ANITA DOKANIA/by cheque		100000.00	CR	4262553.42	MUNGER [BH]
19-08-2019	19-08-2019	IMPS/P2A/923121761303/MDNUMANS/ICICIBAN/PLOTG872		7000.00	CR	4269553.42	HAJIPUR [BH]
20-08-2019	20-08-2019	By Clg 705043 002 Hajipur		60000.00	CR	4329553.42	CCGO NORTH MH
20-08-2019	20-08-2019	By Clg 686701 002 Hajipur		20000.00	CR	4349553.42	CCGO NORTH MH
20-08-2019	20-08-2019	By Clg 126594 002 Hajipur		60000.00	CR	4409553.42	CCGO NORTH MH
20-08-2019	20-08-2019	By Clg 344606 011 Hajipur		101000.00	CR	4510553.42	CCGO NORTH MH
20-08-2019	20-08-2019	By Clg 006680 259 Hajipur		50000.00	CR	4560553.42	CCGO NORTH MH
20-08-2019	20-08-2019	By Clg 455269 002 Hajipur		100000.00	CR	4660553.42	CCGO NORTH MH
20-08-2019	20-08-2019	By Clg 000003 240 Hajipur		60000.00	CR	4720553.42	CCGO NORTH MH
20-08-2019	20-08-2019	By Clg 610901 002 Hajipur		105000.00	CR	4825553.42	CCGO NORTH MH
20-08-2019	20-08-2019	By Clg 010297 010 Hajipur		150000.00	CR	4975553.42	CCGO NORTH MH
20-08-2019	20-08-2019	By Clg 009874 026 Hajipur		151000.00	CR	5126553.42	CCGO NORTH MH
20-08-2019	20-08-2019	By Clg 041446 002 Hajipur		60000.00	CR	5186553.42	CCGO NORTH MH
20-08-2019	20-08-2019	By Clg 254833 002 Hajipur		10000.00	CR	5196553.42	CCGO NORTH MH
20-08-2019	20-08-2019	By Clg 168875 002 Hajipur		60000.00	CR	5256553.42	CCGO NORTH MH
20-08-2019	20-08-2019	By Clg 686723 002 Hajipur		40000.00	CR	5296553.42	CCGO NORTH MH
20-08-2019	20-08-2019	BRN-OW RTN CLG: REJECT:610901:01-FUNDS INSUFFICIEN		105000.00	DR	5191553.42	CCGO NORTH MH
20-08-2019	20-08-2019	BRN-OW RTN CLG: REJECT:9874:01-FUNDS INSUFFICIENT		151000.00	DR	5040553.42	CCGO NORTH MH
21-08-2019	21-08-2019	IMPS/P2A/923313701789/SUMEETRA/STANDARD/52		20000.00	CR	5060553.42	HAJIPUR [BH]

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22-08-2019	22-08-2019	By Clg 067424 002 Hajipur		250000.00	CR	5310553.42	CCGO NORTH MH
22-08-2019	22-08-2019	By Clg 000010 240 Hajipur		151000.00	CR	5461553.42	CCGO NORTH MH
22-08-2019	22-08-2019	NEFT/SBIN419234991357/RENU DEVI//ATTN/Deposit/Rein		104985.84	CR	5566539.26	RTGS HUB
22-08-2019	22-08-2019	NEFT/BKIDN19234759743/SHYAM SUNDAR PRASAD/SHYAM SU		10000.00	CR	5576539.26	RTGS HUB
22-08-2019	22-08-2019	NEFT/PUNBH19234222086/SANJEEV KUMAR REKHA DEVI		80000.00	CR	5656539.26	RTGS HUB
24-08-2019	24-08-2019	UPI/P2A/923609712434/MANISH KU/HDFC BANK/Jamin		25000.00	CR	5681539.26	HAJIPUR [BH]
24-08-2019	24-08-2019	UPI/P2A/923609715053/MANISH KU/HDFC BANK/Jamin		15000.00	CR	5696539.26	HAJIPUR [BH]
27-08-2019	27-08-2019	INB/NEFT/AXIC192392480393/Munna Ra/soil contractor		297000.00	DR	5399539.26	HAJIPUR [BH]
27-08-2019	27-08-2019	By Clg 645758 024 Hajipur		120000.00	CR	5519539.26	CCGO NORTH MH
27-08-2019	27-08-2019	By Clg 224794 024 Hajipur		100000.00	CR	5619539.26	CCGO NORTH MH
27-08-2019	27-08-2019	By Clg 510521 002 Hajipur		151000.00	CR	5770539.26	CCGO NORTH MH
27-08-2019	27-08-2019	By Clg 520889 015 Hajipur		20000.00	CR	5790539.26	CCGO NORTH MH
27-08-2019	27-08-2019	By Clg 010341 013 Hajipur		130000.00	CR	5920539.26	CCGO NORTH MH
27-08-2019	27-08-2019	By Clg 412999 024 Hajipur		20000.00	CR	5940539.26	CCGO NORTH MH
27-08-2019	27-08-2019	By Clg 410921 002 Hajipur		10000.00	CR	5950539.26	CCGO NORTH MH
27-08-2019	27-08-2019	SAK/CASH WDL/SAK140232991/845/HAJIPUR [/MOHAMMAD	176233	100000.00	DR	5850539.26	HAJIPUR [BH]
27-08-2019	27-08-2019	NEFT/000029298539/RAJ KIRAN TANTIA//URGENT/		101000.00	CR	5951539.26	RTGS HUB
28-08-2019	28-08-2019	NEFT/000072411864/SURBHI SUMAN//URGENT/		151000.00	CR	6102539.26	RTGS HUB
29-08-2019	29-08-2019	INB/NEFT/AXIC192413168914/Dharmdev Giri/Farmer		300000.00	DR	5802539.26	HAJIPUR [BH]
29-08-2019	29-08-2019	INB/NEFT/AXIC192413169630/Bachcha Lal Giri/Farmer		300000.00	DR	5502539.26	HAJIPUR [BH]
29-08-2019	29-08-2019	INB/NEFT/AXIC192413169401/Avinash K/Booking Refund		225000.00	DR	5277539.26	HAJIPUR [BH]
29-08-2019	29-08-2019	INB/RTGS/UTIBR52019082900614770/Dharmdev Gi/Farmer		1000000.00	DR	4277539.26	HAJIPUR [BH]
29-08-2019	29-08-2019	NEFT/SBIN419241513731/SANJIB KUMAR//ATTN/PAYMENT		150000.00	CR	4427539.26	RTGS HUB
29-08-2019	29-08-2019	NEFT/SBIN419241652761/KBI//ATTN/NEFT		200000.00	CR	4627539.26	RTGS HUB
30-08-2019	30-08-2019	NEFT/P19083044906861/ANJAY KUMAR KESHRI/NEFT		70000.00	CR	4697539.26	RTGS HUB
31-08-2019	31-08-2019	INB/NEFT/AXIC192433848883/Anima Gos/Booking Refund		150000.00	DR	4547539.26	HAJIPUR [BH]
02-09-2019	02-09-2019	NEFT/SBIN319245214577/Mr ASHISH KUMAR//ATTN//INB		20000.00	CR	4567539.26	RTGS HUB
02-09-2019	02-09-2019	By Clg 836085 002 Hajipur		100000.00	CR	4667539.26	CCGO NORTH MH
02-09-2019	02-09-2019	By Clg 879163 002 Hajipur		251000.00	CR	4918539.26	CCGO NORTH MH
02-09-2019	02-09-2019	By Clg 849407 002 Hajipur		100000.00	CR	5018539.26	CCGO NORTH MH
03-09-2019	03-09-2019	By Clg 803483 002 Hajipur		100000.00	CR	5118539.26	CCGO NORTH MH
03-09-2019	03-09-2019	By Clg 020648 002 Hajipur		10000.00	CR	5128539.26	CCGO NORTH MH
03-09-2019	03-09-2019	By Clg 168449 002 Hajipur		151000.00	CR	5279539.26	CCGO NORTH MH
03-09-2019	03-09-2019	By Clg 089904 016 Hajipur		80000.00	CR	5359539.26	CCGO NORTH MH
03-09-2019	03-09-2019	By Clg 550679 002 Hajipur		50000.00	CR	5409539.26	CCGO NORTH MH
03-09-2019	03-09-2019	By Clg 031723 002 Hajipur		40000.00	CR	5449539.26	CCGO NORTH MH
03-09-2019	03-09-2019	By Clg 605940 002 Hajipur		151000.00	CR	5600539.26	CCGO NORTH MH
03-09-2019	03-09-2019	By Clg 480475 002 Hajipur		151000.00	CR	5751539.26	CCGO NORTH MH
03-09-2019	03-09-2019	By Clg 298573 002 Hajipur		100000.00	CR	5851539.26	CCGO NORTH MH
03-09-2019	03-09-2019	NEFT/SBIN319246813554/Air Crafts Man AC NEERAJ KU		7500.00	CR	5859039.26	RTGS HUB
03-09-2019	03-09-2019	NEFT/SBIN419246003679/RAJ KUMAR JHA//ATTN/NEFT		10000.00	CR	5869039.26	RTGS HUB
03-09-2019	03-09-2019	BRN-OW RTN CLG: REJECT:605940:04-REFER TO DRAWER/N		151000.00	DR	5718039.26	CCGO NORTH MH
05-09-2019	05-09-2019	BRN-CLG-CHQ PAID TO BRITE STATIONER/CORPORATION BA	176235	5000.00	DR	5713039.26	CCGO NORTH MH
05-09-2019	05-09-2019	By Clg 995676 015 Hajipur		40000.00	CR	5753039.26	CCGO NORTH MH
05-09-2019	05-09-2019	By Clg 282743 002 Hajipur		60000.00	CR	5813039.26	CCGO NORTH MH
05-09-2019	05-09-2019	By Clg 235409 015 Hajipur		150000.00	CR	5963039.26	CCGO NORTH MH

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05-09-2019	05-09-2019	UPI/P2A/924811681818/MANISH KU/HDFC BANK/Jamin I		20000.00	CR	5983039.26	HAJIPUR [BH]
05-09-2019	05-09-2019	UPI/P2A/924840788325/SUNENA D/Axis Bank/Payment		99000.00	CR	6082039.26	HAJIPUR [BH]
05-09-2019	05-09-2019	MOB/TPFT/LALIN/915010047599415		40000.00	CR	6122039.26	AMRITSAR [PB]
06-09-2019	06-09-2019	INB/NEFT/AXIC192496360076/Ravindra /Booking Refund		200000.00	DR	5922039.26	HAJIPUR [BH]
06-09-2019	06-09-2019	INB/NEFT/AXIC192496360545/Bhuneshwa/Booking Refund		200000.00	DR	5722039.26	HAJIPUR [BH]
06-09-2019	06-09-2019	INB/NEFT/AXIC192496360616/Niraj Kumar/Salary		7000.00	DR	5715039.26	HAJIPUR [BH]
06-09-2019	06-09-2019	By Clg 333887 015 Hajipur		20000.00	CR	5735039.26	CCGO NORTH MH
06-09-2019	06-09-2019	By Clg 000005 028 Hajipur		80000.00	CR	5815039.26	CCGO NORTH MH
06-09-2019	06-09-2019	By Clg 973513 002 Hajipur		151000.00	CR	5966039.26	CCGO NORTH MH
07-09-2019	07-09-2019	INB/NEFT/AXIC192506823904/Rajesh Bh/Booking Refund		100000.00	DR	5866039.26	HAJIPUR [BH]
07-09-2019	07-09-2019	INB/NEFT/AXIC192506824187/Arun Singh/Farmer		100000.00	DR	5766039.26	HAJIPUR [BH]
07-09-2019	07-09-2019	INB/NEFT/AXIC192506832410/Jairam Singh/Farmer		240000.00	DR	5526039.26	HAJIPUR [BH]
07-09-2019	07-09-2019	By Clg 206177 002 DELHI		40000.00	CR	5566039.26	CCGO NORTH MH
07-09-2019	07-09-2019	IMPS/P2A/925015685911//ICICIBA/X500884/Loan		200017.70	DR	5366021.56	HAJIPUR [BH]
07-09-2019	07-09-2019	IMPS/P2A/925015687361//ICICIBA/X500884/Loan		200017.70	DR	5166003.86	HAJIPUR [BH]
07-09-2019	07-09-2019	BRN-OW RTN CLG: REJECT:206177:12-DRAWERS SIGNATURE		40000.00	DR	5126003.86	CCGO NORTH MH
07-09-2019	07-09-2019	INB/12714608//TDS SALARY Aug 19		33150.00	DR	5092853.86	HAJIPUR [BH]
07-09-2019	07-09-2019	INB/12714690//TDS Aug 19 RENT		12300.00	DR	5080553.86	HAJIPUR [BH]
07-09-2019	07-09-2019	INB/12714756//TDS Contract Aug 19		5934.00	DR	5074619.86	HAJIPUR [BH]
09-09-2019	09-09-2019	TRF/PRAMOD KUMAR SINGH/LAVANYA INFRA DEVELOPERS		80000.00	CR	5154619.86	JAMALPUR C2436 BH
09-09-2019	09-09-2019	SAK/CASH DEP/SAK142757671/3249/SELF KANCHAN		15000.00	CR	5169619.86	JAMALPUR C2436 BH
10-09-2019	10-09-2019	BRN-CLG-CHQ PAID TO A KUMAR /STATE BANK OF	176234	200000.00	DR	4969619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 563334 002 Hajipur		25000.00	CR	4994619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 362341 002 Hajipur		20000.00	CR	5014619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 259924 002 Hajipur		80000.00	CR	5094619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 059829 002 Hajipur		120000.00	CR	5214619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 949155 002 Hajipur		60000.00	CR	5274619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 954145 024 Hajipur		20000.00	CR	5294619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 645763 024 Hajipur		20000.00	CR	5314619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 071123 016 Hajipur		50000.00	CR	5364619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 205431 002 Hajipur		60000.00	CR	5424619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 987718 002 Hajipur		40000.00	CR	5464619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 001575 002 Hajipur		70000.00	CR	5534619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 000099 240 Hajipur		110000.00	CR	5644619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 635015 002 Hajipur		40000.00	CR	5684619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 312832 002 Hajipur		20000.00	CR	5704619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 160886 002 Hajipur		100000.00	CR	5804619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 030751 002 Hajipur		301000.00	CR	6105619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 000007 028 Hajipur		20000.00	CR	6125619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 000017 011 Hajipur		151000.00	CR	6276619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 782359 002 Hajipur		150000.00	CR	6426619.86	CCGO NORTH MH
10-09-2019	10-09-2019	By Clg 205430 002 Hajipur		60000.00	CR	6486619.86	CCGO NORTH MH
10-09-2019	10-09-2019	BRN-OW RTN CLG: REJECT:30751:05-KINDLY CONTACT DRA		301000.00	DR	6185619.86	CCGO NORTH MH
10-09-2019	10-09-2019	BRN-OW RTN CLG: REJECT:362341:16-DRAWERS AUTHORITY		20000.00	DR	6165619.86	CCGO NORTH MH
12-09-2019	12-09-2019	By Clg 004196 026 Hajipur		301000.00	CR	6466619.86	CCGO NORTH MH
12-09-2019	12-09-2019	BRN-CLG-CHQ PAID TO NILESH KUM /STATE BANK OF	176236	60750.00	DR	6405869.86	CCGO NORTH MH

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12-09-2019	12-09-2019	INB/NEFT/AXIC192558655157/Mohammad Shahid/Salary		10000.00	DR	6395869.86	HAJIPUR [BH]
12-09-2019	12-09-2019	INB/NEFT/AXIC192558657083/Santosh Kumar/Salary		16000.00	DR	6379869.86	HAJIPUR [BH]
12-09-2019	12-09-2019	NEFT/UTBIN19255512935/PARIWAR H P GAS ENTERPRISES		175000.00	CR	6554869.86	RTGS HUB
14-09-2019	14-09-2019	GST @18% on Charge		45.00	DR	6554824.86	HAJIPUR [BH]
14-09-2019	14-09-2019	Consolidated Charges for A/c		250.00	DR	6554574.86	HAJIPUR [BH]
15-09-2019	15-09-2019	UPI/P2A/925809089677/RAJIV RAN/State Ban/NO REMA		10000.00	CR	6564574.86	HAJIPUR [BH]
15-09-2019	15-09-2019	IMPS/P2A/925820606147/SUMEETRA/STANDARD/52		20000.00	CR	6584574.86	HAJIPUR [BH]
16-09-2019	16-09-2019	INB/NEFT/AXIC192599434430/Surendra Prasad S/Farmer		500000.00	DR	6084574.86	HAJIPUR [BH]
16-09-2019	16-09-2019	INB/NEFT/AXIC192599434621/Arvind Kumar Sing/Salary		88950.00	DR	5995624.86	HAJIPUR [BH]
16-09-2019	16-09-2019	BRN-CLG-CHQ PAID TO BRITE STATIONER/CORPORATION BA	176239	5000.00	DR	5990624.86	CCGO NORTH MH
16-09-2019	16-09-2019	UPI/P2A/925914933084/MANISH K/State Ban/UPI		20000.00	CR	6010624.86	HAJIPUR [BH]
17-09-2019	17-09-2019	INB/NEFT/AXIC192609811538/Rajendra Prasad S/Farmer		1000000.00	DR	5010624.86	HAJIPUR [BH]
17-09-2019	17-09-2019	NEFT/SBIN419260596561/Mr KUMAR RAHUL//ATTN//INB		500000.00	CR	5510624.86	RTGS HUB
17-09-2019	17-09-2019	BRN-CLG-CHQ PAID TO BIRENDRA KUMAR/CORPORATION BA	176238	90000.00	DR	5420624.86	CCGO NORTH MH
17-09-2019	17-09-2019	By Clg 030751 002 Hajipur		301000.00	CR	5721624.86	CCGO NORTH MH
17-09-2019	17-09-2019	By Clg 566352 015 Hajipur		40000.00	CR	5761624.86	CCGO NORTH MH
17-09-2019	17-09-2019	By Clg 161604 024 Hajipur		10000.00	CR	5771624.86	CCGO NORTH MH
17-09-2019	17-09-2019	By Clg 000004 240 Hajipur		60000.00	CR	5831624.86	CCGO NORTH MH
17-09-2019	17-09-2019	By Clg 009877 026 Hajipur		50000.00	CR	5881624.86	CCGO NORTH MH
17-09-2019	17-09-2019	By Clg 763272 002 Hajipur		151000.00	CR	6032624.86	CCGO NORTH MH
17-09-2019	17-09-2019	By Clg 946868 002 Hajipur		80000.00	CR	6112624.86	CCGO NORTH MH
17-09-2019	17-09-2019	By Clg 310462 002 Hajipur		20000.00	CR	6132624.86	CCGO NORTH MH
17-09-2019	17-09-2019	By Clg 219469 002 Hajipur		20000.00	CR	6152624.86	CCGO NORTH MH
17-09-2019	17-09-2019	By Clg 559070 002 Hajipur		20000.00	CR	6172624.86	CCGO NORTH MH
17-09-2019	17-09-2019	By Clg 782944 002 Hajipur		43000.00	CR	6215624.86	CCGO NORTH MH
17-09-2019	17-09-2019	By Clg 219639 002 Hajipur		20000.00	CR	6235624.86	CCGO NORTH MH
17-09-2019	17-09-2019	By Clg 291965 002 Hajipur		300000.00	CR	6535624.86	CCGO NORTH MH
17-09-2019	17-09-2019	By Clg 319056 002 Hajipur		25000.00	CR	6560624.86	CCGO NORTH MH
17-09-2019	17-09-2019	By Clg 269223 002 Hajipur		60000.00	CR	6620624.86	CCGO NORTH MH
17-09-2019	17-09-2019	By Clg 435207 002 Hajipur		50000.00	CR	6670624.86	CCGO NORTH MH
17-09-2019	17-09-2019	INB/NEFT/AXIC192600125910/Radheshyam Singh/Farmer		500000.00	DR	6170624.86	HAJIPUR [BH]
17-09-2019	17-09-2019	INB/NEFT/AXIC192600127157/Ravindra /Booking Refund		121000.00	DR	6049624.86	HAJIPUR [BH]
17-09-2019	17-09-2019	INB/NEFT/AXIC192600135663/Bhuneshwa/Booking Refund		250000.00	DR	5799624.86	HAJIPUR [BH]
17-09-2019	17-09-2019	UPI/P2A/926064288564/DEEPAK KU/Axis Bank/Payment		50000.00	CR	5849624.86	HAJIPUR [BH]
17-09-2019	17-09-2019	UPI/P2A/926051362399/DEEPAK KU/HDFC BANK/Payment		50000.00	CR	5899624.86	HAJIPUR [BH]
17-09-2019	17-09-2019	INB/NEFT/AXIC192600148042/Rajesh Bh/Booking Refund		100000.00	DR	5799624.86	HAJIPUR [BH]
17-09-2019	17-09-2019	BRN-OW RTN CLG: REJECT:291965:01-FUNDS INSUFFICIEN		300000.00	DR	5499624.86	CCGO NORTH MH
18-09-2019	18-09-2019	INB/NEFT/AXIC192610286969/Dhupendraji Sharm/Farmer		90000.00	DR	5409624.86	HAJIPUR [BH]
18-09-2019	18-09-2019	INB/RTGS/UTIBR52019091800666706/Kalpna Sudhan/Loan		300000.00	DR	5109624.86	HAJIPUR [BH]
18-09-2019	18-09-2019	UPI/P2A/926119615202/RINKU KUM/Punjab Na/Payment		15000.00	CR	5124624.86	HAJIPUR [BH]
19-09-2019	19-09-2019	IMPS/P2A/926207772541/MDNUMANS/ICICIBAN/PLOTG872		7000.00	CR	5131624.86	HAJIPUR [BH]
19-09-2019	19-09-2019	SAK/CASH WDL/SAK144460718/845/HAJIPUR [/SANTOSH Y	176261	100000.00	DR	5031624.86	HAJIPUR [BH]
19-09-2019	19-09-2019	IMPS/P2A/926217849431//ICICIBA/X543245/Sala		38955.90	DR	4992668.96	HAJIPUR [BH]
19-09-2019	19-09-2019	INB/RTGS/UTIBR52019091900660467/Mu/Soil Contractor		485100.00	DR	4507568.96	HAJIPUR [BH]
21-09-2019	21-09-2019	BRN-CLG-CHQ PAID TO LEMONTREEPREP /CANARA BANK	176242	10000.00	DR	4497568.96	CCGO NORTH MH
21-09-2019	21-09-2019	NEFT/ALLAH19264467335/Mr. AVINASH		100000.00	CR	4597568.96	RTGS HUB

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21-09-2019	21-09-2019	NEFT/ALLAH19264467566/Mrs. SEEMA		100000.00	CR	4697568.96	RTGS HUB
21-09-2019	21-09-2019	NEFT/SBIN319264848806/Mr KUMAR RAHUL//ATTN//INB		100000.00	CR	4797568.96	RTGS HUB
21-09-2019	21-09-2019	NEFT/PUNBH19264901135/SANJEEV KUMAR REKHA DEVI		70000.00	CR	4867568.96	RTGS HUB
23-09-2019	23-09-2019	INB/NEFT/AXIC192661399933/Arun Singh/Salary		5000.00	DR	4862568.96	HAJIPUR [BH]
23-09-2019	23-09-2019	INB/NEFT/AXIC192661400015/Mahavir Kum/Hjp Off Rent		5500.00	DR	4857068.96	HAJIPUR [BH]
23-09-2019	23-09-2019	BRN-CLG-CHQ PAID TO MR SANJEEB KUM/STATE BANK OF	176244	150000.00	DR	4707068.96	CCGO NORTH MH
23-09-2019	23-09-2019	By Clg 291965 002 Hajipur		300000.00	CR	5007068.96	CCGO NORTH MH
23-09-2019	23-09-2019	BRN-CLG-CHQ PAID TO DIPESH KR /STATE BANK OF	176237	16500.00	DR	4990568.96	CCGO NORTH MH
23-09-2019	23-09-2019	NEFT/000037151406/KUNDAN KUMAR//URGENT/		10000.00	CR	5000568.96	RTGS HUB
23-09-2019	23-09-2019	TRF/ANITA DOKANIA/lavyana infra developers		200000.00	CR	5200568.96	HAJIPUR [BH]
23-09-2019	23-09-2019	TRF/ANKUR KUMAR/lavyana infra developers		151000.00	CR	5351568.96	HAJIPUR [BH]
24-09-2019	24-09-2019	INB/NEFT/AXIC192671766886/Bachcha Lal Giri/Farmer		289000.00	DR	5062568.96	HAJIPUR [BH]
24-09-2019	24-09-2019	INB/NEFT/AXIC192671766926/Dharmdev Giri/Farmer		441500.00	DR	4621068.96	HAJIPUR [BH]
24-09-2019	24-09-2019	BRN-CLG-CHQ PAID TO SOUTHBIHARPOWE /CANARA BANK	176241	20359.00	DR	4600709.96	CCGO NORTH MH
24-09-2019	24-09-2019	By Clg 803813 002 Hajipur		400000.00	CR	5000709.96	CCGO NORTH MH
24-09-2019	24-09-2019	By Clg 860874 024 Hajipur		15000.00	CR	5015709.96	CCGO NORTH MH
24-09-2019	24-09-2019	By Clg 537376 002 Hajipur		100000.00	CR	5115709.96	CCGO NORTH MH
24-09-2019	24-09-2019	By Clg 067426 002 Hajipur		100000.00	CR	5215709.96	CCGO NORTH MH
24-09-2019	24-09-2019	SAK/CASH WDL/SAK145304218/845/HAJIPUR [/SELF	176262	800000.00	DR	4415709.96	HAJIPUR [BH]
25-09-2019	25-09-2019	INB/NEFT/AXIC192682120225//Pat Off Rent Difference		1350.00	DR	4414359.96	HAJIPUR [BH]
25-09-2019	25-09-2019	INB/NEFT/AXIC192682119944/Pramila jai/Pat Off Rent		18450.00	DR	4395909.96	HAJIPUR [BH]
25-09-2019	25-09-2019	INB/NEFT/AXIC192682120040/Pragya Koth/Pat Off Rent		18450.00	DR	4377459.96	HAJIPUR [BH]
25-09-2019	25-09-2019	INB/NEFT/AXIC192682120403//Pat Off Rent Difference		1350.00	DR	4376109.96	HAJIPUR [BH]
25-09-2019	25-09-2019	IMPS/P2A/926823443682//STATEBA/X024356/Farm		50005.90	DR	4326104.06	HAJIPUR [BH]
26-09-2019	26-09-2019	By Clg 000306 229 Hajipur		151000.00	CR	4477104.06	CCGO NORTH MH
27-09-2019	27-09-2019	BRN-CLG-CHQ PAID TO LEMONTREEPREP /CANARA BANK	176245	10000.00	DR	4467104.06	CCGO NORTH MH
27-09-2019	27-09-2019	IMPS/P2A/927015139432//ICICIBA/X543245/AdvS		50005.90	DR	4417098.16	HAJIPUR [BH]
27-09-2019	27-09-2019	UPI/P2A/927016886706/RANJEET /State Ban/Payment		10000.00	CR	4427098.16	HAJIPUR [BH]
27-09-2019	27-09-2019	UPI/P2A/927016911145/RANJEET /State Ban/Payment		10000.00	CR	4437098.16	HAJIPUR [BH]
28-09-2019	28-09-2019	IMPS/P2A/927109467246//CENTRAL/X449973/Farm		200017.70	DR	4237080.46	HAJIPUR [BH]
28-09-2019	28-09-2019	IMPS/P2A/927109467899//CENTRAL/X449973/Farm		100005.90	DR	4137074.56	HAJIPUR [BH]
28-09-2019	28-09-2019	IMPS/P2A/927110472417//STATEBA/X012391/Farm		200017.70	DR	3937056.86	HAJIPUR [BH]
28-09-2019	28-09-2019	IMPS/P2A/927110473147//STATEBA/X012391/Farm		200017.70	DR	3737039.16	HAJIPUR [BH]
28-09-2019	28-09-2019	IMPS/P2A/927110477205//STATEBA/X012391/Farm		20005.90	DR	3717033.26	HAJIPUR [BH]
		TRANSACTION TOTAL DR/CR		19031551.00/22134087.84			
		CLOSING BALANCE				3717033.26	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	160309	20000	08-07-2019	02-EXCEEDS ARRANGEMENTS
OUTWARD CLG	334020	51000	09-07-2019	12-DRAWERS SIGNATURE DIFFER
OUTWARD CLG	152773	300000	16-07-2019	01-FUNDS INSUFFICIENT
OUTWARD CLG	10339	150000	23-07-2019	01-FUNDS INSUFFICIENT
OUTWARD CLG	489548	151000	30-07-2019	01-FUNDS INSUFFICIENT

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OUTWARD CLG	10339	150000	30-07-2019	01-FUNDS INSUFFICIENT
OUTWARD CLG	663414	100000	14-08-2019	40-PRESENT WITH DOCUMENT
OUTWARD CLG	24182	151000	14-08-2019	12-DRAWERS SIGNATURE DIFFER
OUTWARD CLG	9874	151000	20-08-2019	01-FUNDS INSUFFICIENT
OUTWARD CLG	610901	105000	20-08-2019	01-FUNDS INSUFFICIENT
OUTWARD CLG	605940	151000	03-09-2019	04-REFER TO DRAWER/NOT ARRANGED FOR
OUTWARD CLG	206177	40000	07-09-2019	12-DRAWERS SIGNATURE DIFFER
OUTWARD CLG	362341	20000	10-09-2019	16-DRAWERS AUTHORITY TO OPERATE ACCOUNT NOT RECEIV
OUTWARD CLG	30751	301000	10-09-2019	05-KINDLY CONTACT DRAWER
OUTWARD CLG	291965	300000	17-09-2019	01-FUNDS INSUFFICIENT

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.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

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 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 : 30-09-2019 To : 28-12-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				3717033.26	
30-09-2019	30-09-2019	BRN-CLG-CHQ PAID TO MR ARUN KUMAR /STATE BANK OF	176246	10000.00	DR	3707033.26	CCGO NORTH MH
30-09-2019	30-09-2019	BRN-TO CASH SELF/HAJIPUR [BH]	176266	100000.00	DR	3607033.26	HAJIPUR [BH]
01-10-2019	01-10-2019	SAK/CASH WDL/SAK146642881/845/HAJIPUR [/SHASHI SW	176267	100000.00	DR	3507033.26	HAJIPUR [BH]
03-10-2019	03-10-2019	NEFT/SBIN419276701185/Air Crafts Man AC NEERAJ KU		7500.00	CR	3514533.26	RTGS HUB
04-10-2019	04-10-2019	By Clg 101730 002 Hajipur		425000.00	CR	3939533.26	CCGO NORTH MH
04-10-2019	04-10-2019	By Clg 020649 002 Hajipur		10000.00	CR	3949533.26	CCGO NORTH MH
04-10-2019	04-10-2019	By Clg 282312 024 Hajipur		50000.00	CR	3999533.26	CCGO NORTH MH
04-10-2019	04-10-2019	By Clg 080885 026 Hajipur		10000.00	CR	4009533.26	CCGO NORTH MH
04-10-2019	04-10-2019	By Clg 413000 024 Hajipur		20000.00	CR	4029533.26	CCGO NORTH MH
05-10-2019	05-10-2019	UPI/P2A/927809454515/NIRAJ RAJ/Punjab Na/UPI		20000.00	CR	4049533.26	HAJIPUR [BH]
05-10-2019	05-10-2019	INB/RTGS/UTIBR52019100500699760/muddasar ali/Loan		312000.00	DR	3737533.26	HAJIPUR [BH]
06-10-2019	06-10-2019	UPI/P2A/927933010135/LALIN /State Ban/Payment		20000.00	CR	3757533.26	HAJIPUR [BH]
07-10-2019	07-10-2019	By Clg 173076 002 Hajipur		20000.00	CR	3777533.26	CCGO NORTH MH
07-10-2019	07-10-2019	By Clg 047775 013 Hajipur		150000.00	CR	3927533.26	CCGO NORTH MH
07-10-2019	07-10-2019	INB/NEFT/AXIC192807207397/Cheap And Bes/Air Ticket		24000.00	DR	3903533.26	HAJIPUR [BH]
07-10-2019	07-10-2019	INB/NEFT/AXIC192807208289/Niraj Kumar/Salary		7500.00	DR	3896033.26	HAJIPUR [BH]
07-10-2019	07-10-2019	INB/NEFT/AXIC192807217702/Mohammad Shahid/Salary		10000.00	DR	3886033.26	HAJIPUR [BH]
07-10-2019	07-10-2019	INB/NEFT/AXIC192807219941/Arvind Kumar Sing/Salary		88950.00	DR	3797083.26	HAJIPUR [BH]
07-10-2019	07-10-2019	INB/NEFT/AXIC192807218232/Santosh Kumar/Salary		20000.00	DR	3777083.26	HAJIPUR [BH]
07-10-2019	07-10-2019	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	3757083.26	HAJIPUR [BH]
07-10-2019	07-10-2019	BRN-OW RTN CLG: REJECT:173076:OTHER REASONS-CONNEC		20000.00	DR	3737083.26	CCGO NORTH MH
09-10-2019	09-10-2019	INB/13090840//TDS Salary 19		22100.00	DR	3714983.26	HAJIPUR [BH]
09-10-2019	09-10-2019	INB/13090893//TDS Sep 19 Rent		4100.00	DR	3710883.26	HAJIPUR [BH]
09-10-2019	09-10-2019	INB/13090898//TDS Sep 19 contract		4900.00	DR	3705983.26	HAJIPUR [BH]
10-10-2019	10-10-2019	By Clg 173076 002 Hajipur		20000.00	CR	3725983.26	CCGO NORTH MH
10-10-2019	10-10-2019	NEFT/BKIDN19283678834/SHYAM SUNDAR PRASAD/SHYAM SU		10000.00	CR	3735983.26	RTGS HUB
12-10-2019	12-10-2019	UPI/P2A/928514784373/MANISH K/State Ban/UPI		20000.00	CR	3755983.26	HAJIPUR [BH]
12-10-2019	12-10-2019	GST @18% on Charge		45.00	DR	3755938.26	HAJIPUR [BH]
12-10-2019	12-10-2019	Consolidated Charges for A/c		250.00	DR	3755688.26	HAJIPUR [BH]
13-10-2019	13-10-2019	IMPS/P2A/928612770976/MrASHISH/STATEBAN/INETIMPS		20000.00	CR	3775688.26	HAJIPUR [BH]
14-10-2019	14-10-2019	INB/NEFT/AXIC192879024817/Pramila jai/Pat off Rent		18450.00	DR	3757238.26	HAJIPUR [BH]
14-10-2019	14-10-2019	INB/NEFT/AXIC192879024946/Md Anwar Marg/Accountant		10000.00	DR	3747238.26	HAJIPUR [BH]
14-10-2019	14-10-2019	INB/NEFT/AXIC192879025072/Arun Singh/Salary		5000.00	DR	3742238.26	HAJIPUR [BH]
14-10-2019	14-10-2019	INB/NEFT/AXIC192879024889/Pragya Koth/Pat Off Rent		18450.00	DR	3723788.26	HAJIPUR [BH]
14-10-2019	14-10-2019	INB/NEFT/AXIC192879024987/Mahavir Kum/Hjp Off Rent		5500.00	DR	3718288.26	HAJIPUR [BH]
14-10-2019	14-10-2019	SAK/CASH WDL/SAK148680115/845/HAJIPUR [/SELF	176268	200000.00	DR	3518288.26	HAJIPUR [BH]
15-10-2019	15-10-2019	By Clg 100412 002 Hajipur		20000.00	CR	3538288.26	CCGO NORTH MH

Lavanya Infra Developers Pvt. Ltd.

Amit 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 : 01-07-2019 To : 28-09-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				91523.43	
02-07-2019	02-07-2019	By Clg 988431 002 Hajipur		150000.00	CR	241523.43	CCGO NORTH MH
13-07-2019	13-07-2019	GST @18% on Charge		9.00	DR	241514.43	HAJIPUR [BH]
13-07-2019	13-07-2019	Consolidated Charges for A/c		50.00	DR	241464.43	HAJIPUR [BH]
19-07-2019	19-07-2019	35374196-RENTAL JUL 2019		531.00	DR	240933.43	ATM RECONCILATION CENTRE
24-07-2019	24-07-2019	35374196-MMC APRIL 2019		81.42	DR	240852.01	ATM RECONCILATION CENTRE
24-07-2019	24-07-2019	35374196-MMC JUL 2019		81.42	DR	240770.59	ATM RECONCILATION CENTRE
24-07-2019	24-07-2019	35374196-MMC MAY 2019		81.42	DR	240689.17	ATM RECONCILATION CENTRE
24-07-2019	24-07-2019	35374196-MMC JUN 2019		81.42	DR	240607.75	ATM RECONCILATION CENTRE
10-08-2019	10-08-2019	GST @18% on Charge		9.00	DR	240598.75	HAJIPUR [BH]
10-08-2019	10-08-2019	Consolidated Charges for A/c		50.00	DR	240548.75	HAJIPUR [BH]
27-08-2019	27-08-2019	By Clg 000014 750 Hajipur		50000.00	CR	290548.75	CCGO NORTH MH
27-08-2019	27-08-2019	By Clg 218389 259 Hajipur		20000.00	CR	310548.75	CCGO NORTH MH
27-08-2019	27-08-2019	By Clg 166739 002 Hajipur		20000.00	CR	330548.75	CCGO NORTH MH
27-08-2019	27-08-2019	By Clg 880513 002 Hajipur		10000.00	CR	340548.75	CCGO NORTH MH
27-08-2019	27-08-2019	By Clg 821026 002 Hajipur		25000.00	CR	365548.75	CCGO NORTH MH
30-08-2019	30-08-2019	By Clg 562881 024 Hajipur		100000.00	CR	465548.75	CCGO NORTH MH
30-08-2019	30-08-2019	BRN-OW RTN CLG: REJECT:562881:01-FUNDS INSUFFICIEN		100000.00	DR	365548.75	CCGO NORTH MH
03-09-2019	03-09-2019	By Clg 018020 013 Hajipur		15000.00	CR	380548.75	CCGO NORTH MH
03-09-2019	03-09-2019	By Clg 080884 026 Hajipur		10000.00	CR	390548.75	CCGO NORTH MH
03-09-2019	03-09-2019	By Clg 028420 010 Hajipur		30000.00	CR	420548.75	CCGO NORTH MH
03-09-2019	03-09-2019	By Clg 028377 010 Hajipur		30000.00	CR	450548.75	CCGO NORTH MH
03-09-2019	03-09-2019	By Clg 059134 016 Hajipur		30000.00	CR	480548.75	CCGO NORTH MH
05-09-2019	05-09-2019	By Clg 489819 002 Hajipur		130000.00	CR	610548.75	CCGO NORTH MH
09-09-2019	09-09-2019	IMPS/P2A/925209781925/NANDKISH/PUNJABNA/		10000.00	CR	620548.75	HAJIPUR [BH]
14-09-2019	14-09-2019	GST @18% on Charge		27.00	DR	620521.75	HAJIPUR [BH]
14-09-2019	14-09-2019	Consolidated Charges for A/c		150.00	DR	620371.75	HAJIPUR [BH]
25-09-2019	25-09-2019	35374196-RENTAL AUG 2019		531.00	DR	619840.75	ATM RECONCILATION CENTRE
25-09-2019	25-09-2019	35374196-RENTAL SEP 2019		531.00	DR	619309.75	ATM RECONCILATION CENTRE
		TRANSACTION TOTAL DR/CR		102213.68/630000.00			
		CLOSING BALANCE				619309.75	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	562881	100000	30-08-2019	01-FUNDS INSUFFICIENT

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.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

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
BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar
Director

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

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.
Amit Kumar
Director