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 3rd quarter financial year 2019-20 :-

1. 3rd 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
127 Plots	0	9 Plots	118 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"
3RD QUATER 2019-20 REPORT FOR THE YEAR PERIOD OF 01.10.2019 TO 31.12.2019

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN" FOR THE PERIOD OF 01.10.2019 TO 31.12.2019

	AXIS A/c-36061	AXIS A/c-60727	ICICI A/c-3562	Total
SOURCES OF FUNDS				
Opening Balance Bank Account on 01.10.2019	**619,309.75**	**4,052,033.26**	**-**	**4,671,343.01**
Receipt: Advance from Customers	6,662,100.00	6,122,491.56	-	12,784,591.56
Receipt: Land Advance returned by farmers	-	-	251,000.00	251,000.00
Receipt: Lavanya A/c to A/c Fund transfer				
Total	**7,281,409.75**	**10,174,524.82**	**251,000.00**	**17,706,934.57**
UTILISATION OF FUNDS				
Less: Advances/Paid to Landwoner (Farmer)	4,200,000.00	1,803,125.00		6,003,125.00
Less: Amount Refunded to Customers	-	1,536,000.00		1,536,000.00
Less: Land Development Expenses	-	3,215,000.00		3,215,000.00
Less: Admin Expenses	1,888.00	825,816.99		827,704.99
Closing Balance Bank Account on 31.12.2019	**3,079,521.75**	**2,794,582.83**	**251,000.00**	**6,125,104.58**
Total	**7,281,409.75**	**10,174,524.82**	**251,000.00**	**17,706,934.57**

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 : 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.

Amrit Kumar

Director

15-10-2019	15-10-2019	By Clg 219471 002 Hajipur		20000.00	CR	3558288.26	CCGO NORTH MH
15-10-2019	15-10-2019	By Clg 126598 002 Hajipur		20000.00	CR	3578288.26	CCGO NORTH MH
15-10-2019	15-10-2019	By Clg 673896 002 Hajipur		20000.00	CR	3598288.26	CCGO NORTH MH
15-10-2019	15-10-2019	By Clg 166740 002 Hajipur		20000.00	CR	3618288.26	CCGO NORTH MH
15-10-2019	15-10-2019	By Clg 151553 002 Hajipur		200000.00	CR	3818288.26	CCGO NORTH MH
15-10-2019	15-10-2019	By Clg 879186 024 Hajipur		20000.00	CR	3838288.26	CCGO NORTH MH
15-10-2019	15-10-2019	By Clg 290352 002 Hajipur		40000.00	CR	3878288.26	CCGO NORTH MH
15-10-2019	15-10-2019	By Clg 337356 002 Hajipur		30000.00	CR	3908288.26	CCGO NORTH MH
15-10-2019	15-10-2019	By Clg 001572 002 Hajipur		50000.00	CR	3958288.26	CCGO NORTH MH
15-10-2019	15-10-2019	By Clg 661235 002 Hajipur		70000.00	CR	4028288.26	CCGO NORTH MH
15-10-2019	15-10-2019	By Clg 270921 024 Hajipur		20000.00	CR	4048288.26	CCGO NORTH MH
15-10-2019	15-10-2019	By Clg 259308 024 Hajipur		20000.00	CR	4068288.26	CCGO NORTH MH
15-10-2019	15-10-2019	By Clg 000008 028 Hajipur		20000.00	CR	4088288.26	CCGO NORTH MH
16-10-2019	16-10-2019	UPI/P2A/928909654636/SURYA SU/State Ban/EMI		20000.00	CR	4108288.26	HAJIPUR [BH]
16-10-2019	16-10-2019	BRN-CLG-CHQ PAID TO SHIKHAR BROADB/ICICI BANK LTD	176247	5441.00	DR	4102847.26	CCGO NORTH MH
18-10-2019	18-10-2019	NEFT/SBIN219291950072/RENU DEVI//ATTN/Deposit/Rein		45995.28	CR	4148842.54	RTGS HUB
19-10-2019	19-10-2019	IMPS/P2A/929219807165/MDNUMANS/ICICIBAN/PLOTG872		7000.00	CR	4155842.54	HAJIPUR [BH]
20-10-2019	20-10-2019	IMPS/P2A/929319846387/MANISHKU/ICICIBAN/Friends		10000.00	CR	4165842.54	HAJIPUR [BH]
21-10-2019	21-10-2019	UPI/P2A/929411138033/RINKU KUM/Punjab Na/Payment		15000.00	CR	4180842.54	HAJIPUR [BH]
21-10-2019	21-10-2019	IMPS/P2A/929422177510/SUMEETRA/STANDARD/52		20000.00	CR	4200842.54	HAJIPUR [BH]
22-10-2019	22-10-2019	BRN-CLG-CHQ PAID TO LAVANYA INFRA D/ICICI BANK LTD	176264	251000.00	DR	3949842.54	CCGO NORTH MH
22-10-2019	22-10-2019	By Clg 409170 002 Hajipur		151000.00	CR	4100842.54	CCGO NORTH MH
22-10-2019	22-10-2019	By Clg 030753 002 Hajipur		40000.00	CR	4140842.54	CCGO NORTH MH
22-10-2019	22-10-2019	By Clg 801769 002 Hajipur		150000.00	CR	4290842.54	CCGO NORTH MH
22-10-2019	22-10-2019	By Clg 860875 024 Hajipur		20000.00	CR	4310842.54	CCGO NORTH MH
22-10-2019	22-10-2019	By Clg 010321 010 Hajipur		100000.00	CR	4410842.54	CCGO NORTH MH
22-10-2019	22-10-2019	By Clg 000006 240 Hajipur		250000.00	CR	4660842.54	CCGO NORTH MH
22-10-2019	22-10-2019	INB/NEFT/AXIC192951959837/muddasar ali/Salary		20000.00	DR	4640842.54	HAJIPUR [BH]
22-10-2019	22-10-2019	INB/NEFT/AXIC192951959119/Sunny Motors Pvt Ltd		51000.00	DR	4589842.54	HAJIPUR [BH]
22-10-2019	22-10-2019	BRN-OW RTN CLG: REJECT:801769:12-DRAWERS SIGNATURE		150000.00	DR	4439842.54	CCGO NORTH MH
23-10-2019	23-10-2019	NEFT/UTBIN19296618887/PARIWAR H P GAS ENTERPRISES		75000.00	CR	4514842.54	RTGS HUB
24-10-2019	24-10-2019	BRN-CLG-CHQ PAID TO MR RAJAN KUMAR /STATE BANK OF	176248	150000.00	DR	4364842.54	CCGO NORTH MH
24-10-2019	24-10-2019	IMPS/P2A/929711331086/RAMANKUM/ICICIBAN/Investme		100000.00	CR	4464842.54	HAJIPUR [BH]
24-10-2019	24-10-2019	SAK/CASH DEP/SAK150795651/3249/SUDHA KUMARI		25000.00	CR	4489842.54	JAMALPUR C2436 BH
25-10-2019	25-10-2019	SAK/CASH WDL/SAK151035978/845/HAJIPUR [/SELF	176269	300000.00	DR	4189842.54	HAJIPUR [BH]
26-10-2019	26-10-2019	IMPS/P2A/929911941846//ICICIBA/X518892/AdvS		25005.90	DR	4164836.64	HAJIPUR [BH]
28-10-2019	28-10-2019	NEFT/PUNBH19301669137/SANJEEV KUMAR REKHA DEVI		20000.00	CR	4184836.64	RTGS HUB
29-10-2019	29-10-2019	SAK/CASH WDL/SAK151354295/845/HAJIPUR [/SELF	176270	500000.00	DR	3684836.64	HAJIPUR [BH]
29-10-2019	29-10-2019	ECS/MAX LIFE INSURANCE COMPANY/127834919		51125.09	DR	3633711.55	HAJIPUR [BH]
29-10-2019	29-10-2019	INB/NEFT/AXIC193024323179/Asylum Secu/Guard Salary		8506.00	DR	3625205.55	HAJIPUR [BH]
29-10-2019	29-10-2019	INB/NEFT/AXIC193024323384/Asylum Secu/Guard Salary		9280.00	DR	3615925.55	HAJIPUR [BH]
29-10-2019	29-10-2019	INB/NEFT/AXIC193024326802/Subhash Kum/Pat Off Main		4200.00	DR	3611725.55	HAJIPUR [BH]
30-10-2019	30-10-2019	NEFT/N303190966353222/MANIKA MANI/Patna land		60000.00	CR	3671725.55	RTGS HUB
31-10-2019	31-10-2019	INB/NEFT/AXIC193044781406/Gyaneshwa/Booking Refund		200000.00	DR	3471725.55	HAJIPUR [BH]
31-10-2019	31-10-2019	INB/NEFT/AXIC193044781315/Chandra D/Booking Refund		200000.00	DR	3271725.55	HAJIPUR [BH]
31-10-2019	31-10-2019	NEFT/000048820395/KUNDAN KUMAR//URGENT/		10000.00	CR	3281725.55	RTGS HUB

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director

01-11-2019	01-11-2019	BRN-TO CASH SELF/HAJIPUR [BH]	176271	400000.00	DR	2881725.55	HAJIPUR [BH]
01-11-2019	01-11-2019	NEFT/SBIN119305206387/ABHISHEK SAGAR//ATTN/KHUSHI		11001.00	CR	2892726.55	RTGS HUB
04-11-2019	04-11-2019	NEFT/SBIN219308442906/Air Crafts Man AC NEERAJ KU		25000.00	CR	2917726.55	RTGS HUB
06-11-2019	06-11-2019	NEFT/SBIN419310085113/RAJ KUMAR JHA//ATTN/SHILLONG		10000.00	CR	2927726.55	RTGS HUB
06-11-2019	06-11-2019	SAK/CASH WDL/SAK153029066/845/HAJIPUR [/SELF	176272	500000.00	DR	2427726.55	HAJIPUR [BH]
06-11-2019	06-11-2019	UPI/P2A/931016025884/MANISH KU/HDFC BANK/UPI		20000.00	CR	2447726.55	HAJIPUR [BH]
06-11-2019	06-11-2019	INB/13361459//TDSSalaryOct 19		22100.00	DR	2425626.55	HAJIPUR [BH]
06-11-2019	06-11-2019	INB/13361480//TDSRentOct 19		4100.00	DR	2421526.55	HAJIPUR [BH]
06-11-2019	06-11-2019	INB/13361506//TDSContractOct 10		160.00	DR	2421366.55	HAJIPUR [BH]
07-11-2019	07-11-2019	UPI/P2A/931156290390/ARUN KUM/State Ban/Payment		100000.00	CR	2521366.55	HAJIPUR [BH]
08-11-2019	08-11-2019	IMPS/P2A/931209196625/RAJESHBH/HDFCBANK/EMILand		40000.00	CR	2561366.55	HAJIPUR [BH]
09-11-2019	09-11-2019	UPI/P2A/931330205797/LALIN S O/Punjab Na/Payment		20000.00	CR	2581366.55	HAJIPUR [BH]
09-11-2019	09-11-2019	GST @18% on Charge		9.00	DR	2581357.55	HAJIPUR [BH]
09-11-2019	09-11-2019	Consolidated Charges for A/c		50.00	DR	2581307.55	HAJIPUR [BH]
11-11-2019	11-11-2019	INB/NEFT/AXIC193158734687/Mohammad Shahid/Salary		10000.00	DR	2571307.55	HAJIPUR [BH]
11-11-2019	11-11-2019	INB/NEFT/AXIC193158735126/Pramila jai/Pat Off Rent		18450.00	DR	2552857.55	HAJIPUR [BH]
11-11-2019	11-11-2019	INB/NEFT/AXIC193158734575/Md Anw/Accountant Salary		10000.00	DR	2542857.55	HAJIPUR [BH]
11-11-2019	11-11-2019	INB/NEFT/AXIC193158735014/Pragya Koth/Pat Off Rent		18450.00	DR	2524407.55	HAJIPUR [BH]
11-11-2019	11-11-2019	INB/NEFT/AXIC193158735343/Niraj Kumar/Salary		7500.00	DR	2516907.55	HAJIPUR [BH]
11-11-2019	11-11-2019	INB/NEFT/AXIC193158735493/Arvind Kumar Sing/Salary		88950.00	DR	2427957.55	HAJIPUR [BH]
11-11-2019	11-11-2019	INB/NEFT/AXIC193158735326/Arun Singh/Salary		5000.00	DR	2422957.55	HAJIPUR [BH]
11-11-2019	11-11-2019	INB/NEFT/AXIC193158734769/Mahavir Kum/Hjp Off Rent		5500.00	DR	2417457.55	HAJIPUR [BH]
11-11-2019	11-11-2019	INB/NEFT/AXIC193158736023/Shambhu Na/Hjp Flat Rent		15600.00	DR	2401857.55	HAJIPUR [BH]
13-11-2019	13-11-2019	BRN-CLG-CHQ PAID TO MR NILMANI DEE/STATE BANK OF	176257	50000.00	DR	2351857.55	CCGO NORTH MH
13-11-2019	13-11-2019	BRN-CLG-CHQ PAID TO MR NILMANI DEE/STATE BANK OF	176256	50000.00	DR	2301857.55	CCGO NORTH MH
13-11-2019	13-11-2019	UPI/P2A/931713045855/NIRAJ RAJ/Punjab Na/UPI		20000.00	CR	2321857.55	HAJIPUR [BH]
13-11-2019	13-11-2019	UPI/P2A/931715948318/RANJEET /State Ban/Payment		5000.00	CR	2326857.55	HAJIPUR [BH]
13-11-2019	13-11-2019	NEFT/P19111337830844/SHAILENDRA KUMAR/NEFT		50000.00	CR	2376857.55	RTGS HUB
14-11-2019	14-11-2019	BRN-CLG-CHQ PAID TO KAHKASHAN /IDBI Bank Ltd.	176254	100000.00	DR	2276857.55	CCGO NORTH MH
14-11-2019	14-11-2019	BRN-CLG-CHQ PAID TO DAKSHIN BIHAR G/PUNJAB NATIONA	176255	36000.00	DR	2240857.55	CCGO NORTH MH
14-11-2019	14-11-2019	NEFT/SBIN319318235531/ABHISHEK SAGAR//ATTN/KHUSHI		240000.00	CR	2480857.55	RTGS HUB
14-11-2019	14-11-2019	UPI/P2A/931823859660/RANJEET /State Ban/Payment		25000.00	CR	2505857.55	HAJIPUR [BH]
15-11-2019	15-11-2019	IMPS/P2A/931917051664/MDNUMANS/ICICIBAN/PLOTG872		7000.00	CR	2512857.55	HAJIPUR [BH]
16-11-2019	16-11-2019	SAK/CASH WDL/SAK154784283/845/HAJIPUR [/SELF	176273	500000.00	DR	2012857.55	HAJIPUR [BH]
16-11-2019	16-11-2019	UPI/P2A/932013270558/SURYA SU/State Ban/EMI		25000.00	CR	2037857.55	HAJIPUR [BH]
16-11-2019	16-11-2019	INB/RTGS/UTIBR52019111600672564//Gopalpur Farmer A		250000.00	DR	1787857.55	HAJIPUR [BH]
18-11-2019	18-11-2019	IMPS/P2A/932213084207/SUMEETRA/STANDARD/52		20000.00	CR	1807857.55	HAJIPUR [BH]
19-11-2019	19-11-2019	UPI/P2A/932313540357/Mr MOTILA/Central B/NO REMA		20000.00	CR	1827857.55	HAJIPUR [BH]
19-11-2019	19-11-2019	NEFT/CBINH19323A22011/SANJAY KUMAR YADAV//URGENT/		25000.00	CR	1852857.55	RTGS HUB
19-11-2019	19-11-2019	TRF/TARUN KUMAR/lavanya infra developers pvt ltd		250000.00	CR	2102857.55	HAJIPUR [BH]
20-11-2019	20-11-2019	By Clg 966493 024 Hajipur		201000.00	CR	2303857.55	CCGO NORTH MH
20-11-2019	20-11-2019	By Clg 282314 024 Hajipur		50000.00	CR	2353857.55	CCGO NORTH MH
20-11-2019	20-11-2019	By Clg 567951 024 Hajipur		20000.00	CR	2373857.55	CCGO NORTH MH
20-11-2019	20-11-2019	By Clg 879187 024 Hajipur		40000.00	CR	2413857.55	CCGO NORTH MH
20-11-2019	20-11-2019	By Clg 067429 002 Hajipur		150000.00	CR	2563857.55	CCGO NORTH MH
20-11-2019	20-11-2019	By Clg 101729 002 Hajipur		120000.00	CR	2683857.55	CCGO NORTH MH

lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director

20-11-2019	20-11-2019	By Clg 000307 229 Hajipur		20000.00	CR	2703857.55	CCGO NORTH MH
20-11-2019	20-11-2019	By Clg 089907 016 Hajipur		80000.00	CR	2783857.55	CCGO NORTH MH
21-11-2019	21-11-2019	BRN-TO CASH SELF/HAJIPUR [BH]	176274	500000.00	DR	2283857.55	HAJIPUR [BH]
21-11-2019	21-11-2019	NEFT/UTBIN19325192838/PARIWAR H P GAS ENTERPRISES		75000.00	CR	2358857.55	RTGS HUB
21-11-2019	21-11-2019	NEFT/SBIN319325304836/DILIP KUMAR GUPTA//ATTN/Depo		20000.00	CR	2378857.55	RTGS HUB
23-11-2019	23-11-2019	IMPS/P2A/932713379051/Customer/VIJAYABA/EMI		25000.00	CR	2403857.55	HAJIPUR [BH]
25-11-2019	25-11-2019	By Clg 925181 002 Hajipur		15000.00	CR	2418857.55	CCGO NORTH MH
25-11-2019	25-11-2019	By Clg 523199 037 Hajipur		10000.00	CR	2428857.55	CCGO NORTH MH
25-11-2019	25-11-2019	By Clg 734077 002 Hajipur		150000.00	CR	2578857.55	CCGO NORTH MH
25-11-2019	25-11-2019	By Clg 197954 002 Hajipur		135000.00	CR	2713857.55	CCGO NORTH MH
25-11-2019	25-11-2019	By Clg 559073 002 Hajipur		20000.00	CR	2733857.55	CCGO NORTH MH
25-11-2019	25-11-2019	NEFT/SBIN119329531375/Miss SEEMA KUMARI//ATTN//I		11000.00	CR	2744857.55	RTGS HUB
25-11-2019	25-11-2019	SAK/CASH DEP/SAK156280027/313/SELF		20000.00	CR	2764857.55	FEROZEPUR [PB]
26-11-2019	26-11-2019	UPI/P2A/933011314211/MANISH K/State Ban/UPI		20000.00	CR	2784857.55	HAJIPUR [BH]
26-11-2019	26-11-2019	INB/NEFT/AXIC193303428551/Mahendra /Booking Refund		100000.00	DR	2684857.55	HAJIPUR [BH]
26-11-2019	26-11-2019	INB/NEFT/AXIC193303431712/Sushil Ku/Booking Refund		100000.00	DR	2584857.55	HAJIPUR [BH]
26-11-2019	26-11-2019	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	2564857.55	HAJIPUR [BH]
27-11-2019	27-11-2019	UPI/P2A/933128778130/VINEET KU/State Ban/Payment		15000.00	CR	2579857.55	HAJIPUR [BH]
27-11-2019	27-11-2019	NEFT/000056569154/KUNDAN KUMAR//URGENT/		10000.00	CR	2589857.55	RTGS HUB
28-11-2019	28-11-2019	NEFT/BKIDN19332758554/SHYAM SUNDAR PRASAD/SHYAM SU		10000.00	CR	2599857.55	RTGS HUB
30-11-2019	30-11-2019	IMPS/P2A/933422958065/ANANDVIK/DENABANK/ForLand		40000.00	CR	2639857.55	HAJIPUR [BH]
02-12-2019	02-12-2019	INB/RTGS/UTIBR52019120200681423/Surendra Pr/Farmer		1000000.00	DR	1639857.55	HAJIPUR [BH]
03-12-2019	03-12-2019	NEFT/SBIN219337108406/Air Crafts Man AC NEERAJ KU		7500.00	CR	1647357.55	RTGS HUB
03-12-2019	03-12-2019	IMPS/P2A/933720811764/KUMARISA/PUNJABNA/		50000.00	CR	1697357.55	HAJIPUR [BH]
05-12-2019	05-12-2019	NEFT/SBIN419339874855/RAJ KUMAR JHA//ATTN/NEFT		10000.00	CR	1707357.55	RTGS HUB
06-12-2019	06-12-2019	NEFT/SBIN119340334379/Mr AMRESH KUMAR//ATTN//INB		110000.00	CR	1817357.55	RTGS HUB
06-12-2019	06-12-2019	UPI/P2A/934012306210/MANISH KU/HDFC BANK/UPI		20000.00	CR	1837357.55	HAJIPUR [BH]
06-12-2019	06-12-2019	NEFT/BDBLH19340024598/AMBA CONSTRUCTION//24 - NEFT		146000.00	CR	1983357.55	RTGS HUB
07-12-2019	07-12-2019	NEFT/SBIN219341914046/ABHISHEK SAGAR//ATTN/KHUSHI		20000.00	CR	2003357.55	RTGS HUB
07-12-2019	07-12-2019	INB/13706265//TDS Salary Nov 19		22100.00	DR	1981257.55	HAJIPUR [BH]
07-12-2019	07-12-2019	INB/13706387//TDS Rent Nov 19		4100.00	DR	1977157.55	HAJIPUR [BH]
07-12-2019	07-12-2019	INB/13706603//Intt Sep 19		330.00	DR	1976827.55	HAJIPUR [BH]
07-12-2019	07-12-2019	INB/13706719//intt TDs sep 19		150.00	DR	1976677.55	HAJIPUR [BH]
10-12-2019	10-12-2019	BRN-TO CASH PANKAJ KUMAR/HAJIPUR [BH]	176275	10000.00	DR	1966677.55	HAJIPUR [BH]
10-12-2019	10-12-2019	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	1946677.55	HAJIPUR [BH]
11-12-2019	11-12-2019	INB/NEFT/AXIC193459096465/Santosh Kumar/Salary		20000.00	DR	1926677.55	HAJIPUR [BH]
11-12-2019	11-12-2019	INB/NEFT/AXIC193459096862/Mohammad Shahid/Salary		10000.00	DR	1916677.55	HAJIPUR [BH]
11-12-2019	11-12-2019	INB/NEFT/AXIC193459097058/Arun Singh/Salary		5000.00	DR	1911677.55	HAJIPUR [BH]
11-12-2019	11-12-2019	INB/NEFT/AXIC193459097797/Pramila jai/Pat Off Rent		18450.00	DR	1893227.55	HAJIPUR [BH]
11-12-2019	11-12-2019	INB/NEFT/AXIC193459097273/Md Anw/Salary Accountant		10000.00	DR	1883227.55	HAJIPUR [BH]
11-12-2019	11-12-2019	INB/NEFT/AXIC193459097653/Pragya Koth/Pat Off Rent		18450.00	DR	1864777.55	HAJIPUR [BH]
11-12-2019	11-12-2019	INB/NEFT/AXIC193459098950/Asylum Secu/Guard Salary		7710.00	DR	1857067.55	HAJIPUR [BH]
11-12-2019	11-12-2019	INB/NEFT/AXIC193459096796/Niraj Kumar/Salary		7000.00	DR	1850067.55	HAJIPUR [BH]
11-12-2019	11-12-2019	INB/NEFT/AXIC193459097990/Mahavir Kum/Hjp Off Rent		5500.00	DR	1844567.55	HAJIPUR [BH]
11-12-2019	11-12-2019	INB/NEFT/AXIC193459098639/Arvind Kumar Sing/Salary		88950.00	DR	1755617.55	HAJIPUR [BH]
11-12-2019	11-12-2019	BRN-CLG-CHQ PAID TO SBPDCL /CANARA BANK	176258	13471.00	DR	1742146.55	CCGO NORTH MH

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director

11-12-2019	11-12-2019	SAK/CASH WDL/SAK159480698/845/HAJIPUR [/PANKAJ KU	176276	10000.00	DR	1732146.55	HAJIPUR [BH]
12-12-2019	12-12-2019	UPI/P2A/934611892163/NIRAJ RAJ/Punjab Na/Plot no		20000.00	CR	1752146.55	HAJIPUR [BH]
12-12-2019	12-12-2019	TRF/RAJESH KUMAR SINGH/chq		50000.00	CR	1802146.55	HAJIPUR [BH]
13-12-2019	13-12-2019	By Clg 307728 028 Hajipur		200000.00	CR	2002146.55	CCGO NORTH MH
13-12-2019	13-12-2019	By Clg 455766 002 Hajipur		51000.00	CR	2053146.55	CCGO NORTH MH
13-12-2019	13-12-2019	By Clg 455765 002 Hajipur		100000.00	CR	2153146.55	CCGO NORTH MH
13-12-2019	13-12-2019	BRN-OW RTN CLG: REJECT:455765:01-FUNDS INSUFFICIEN		100000.00	DR	2053146.55	CCGO NORTH MH
14-12-2019	14-12-2019	GST @18% on Charge		9.00	DR	2053137.55	HAJIPUR [BH]
14-12-2019	14-12-2019	Consolidated Charges for A/c		50.00	DR	2053087.55	HAJIPUR [BH]
16-12-2019	16-12-2019	TRF/ANKUR KUMAR/LAVANYA INFRA DEVLOPERS		100000.00	CR	2153087.55	HAJIPUR [BH]
16-12-2019	16-12-2019	UPI/P2A/935018584243/RANJEET /State Ban/Payment		30000.00	CR	2183087.55	HAJIPUR [BH]
17-12-2019	17-12-2019	By Clg 503669 024 Hajipur		251000.00	CR	2434087.55	CCGO NORTH MH
17-12-2019	18-12-2019	IMPS/P2A/935200583997/SUMEETRA/STANDARD/52		20000.00	CR	2454087.55	HAJIPUR [BH]
18-12-2019	18-12-2019	IMPS/P2A/935210123442/RAJESHBH/HDFCBANK/EMIDec19		40000.00	CR	2494087.55	HAJIPUR [BH]
18-12-2019	18-12-2019	NEFT/SBIN319352589799/RENU DEVI//ATTN/Deposit/Rein		39995.28	CR	2534082.83	RTGS HUB
18-12-2019	18-12-2019	UPI/P2A/935217925893/MANISH K/State Ban/UPI		20000.00	CR	2554082.83	HAJIPUR [BH]
19-12-2019	19-12-2019	By Clg 022584 026 Hajipur		151000.00	CR	2705082.83	CCGO NORTH MH
19-12-2019	19-12-2019	By Clg 879166 002 Hajipur		90000.00	CR	2795082.83	CCGO NORTH MH
19-12-2019	19-12-2019	By Clg 100414 002 Hajipur		20000.00	CR	2815082.83	CCGO NORTH MH
19-12-2019	19-12-2019	By Clg 821028 002 Hajipur		7500.00	CR	2822582.83	CCGO NORTH MH
19-12-2019	19-12-2019	IMPS/P2A/935320252808/MDNUMANS/ICICIBAN/PLOTG872		7000.00	CR	2829582.83	HAJIPUR [BH]
20-12-2019	20-12-2019	UPI/P2A/935412962604/SURYA SU/State Ban/Emi		20000.00	CR	2849582.83	HAJIPUR [BH]
20-12-2019	20-12-2019	UPI/P2A/935416140322/Mr MOTILA/Central B/kumari		20000.00	CR	2869582.83	HAJIPUR [BH]
21-12-2019	21-12-2019	UPI/P2A/935540509173/RINKU KUM/Punjab Na/Payment		15000.00	CR	2884582.83	HAJIPUR [BH]
21-12-2019	21-12-2019	BRN-CLG-CHQ PAID TO ASHOK KUMAR SIN/ICICI BANK LTD	176259	20000.00	DR	2864582.83	CCGO NORTH MH
22-12-2019	22-12-2019	INB/NEFT/AXIC193563065937/Chandra D/Booking Refun		200000.00	DR	2664582.83	HAJIPUR [BH]
23-12-2019	23-12-2019	NEFT/UTBIN19357264835/PARIWAR H P GAS ENTERPRISES		75000.00	CR	2739582.83	RTGS HUB
24-12-2019	24-12-2019	By Clg 455765 002 Hajipur		100000.00	CR	2839582.83	CCGO NORTH MH
26-12-2019	26-12-2019	IMPS/P2A/936013372576/RAMANKUM/ICICIBAN/installm		60000.00	CR	2899582.83	HAJIPUR [BH]
27-12-2019	27-12-2019	By Clg 206180 002 Hajipur		100000.00	CR	2999582.83	CCGO NORTH MH
27-12-2019	27-12-2019	By Clg 749170 002 Hajipur		100000.00	CR	3099582.83	CCGO NORTH MH
27-12-2019	27-12-2019	By Clg 559074 002 Hajipur		20000.00	CR	3119582.83	CCGO NORTH MH
27-12-2019	27-12-2019	NEFT/SDC128457909/ANAND//URGENT/		40000.00	CR	3159582.83	RTGS HUB
27-12-2019	27-12-2019	BRN-OW RTN CLG: REJECT:749170:01-FUNDS INSUFFICIEN		100000.00	DR	3059582.83	CCGO NORTH MH
28-12-2019	28-12-2019	INB/NEFT/AXIC193624643681/Naushaba /Booking Refun		30000.00	DR	3029582.83	HAJIPUR [BH]
		TRANSACTION TOTAL DR/CR		7459941.99/6772491.56			
		CLOSING BALANCE				3029582.83	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	173076	20000	07-10-2019	OTHER REASONS-CONNECTIVITY FAILURE
OUTWARD CLG	801769	150000	22-10-2019	12-DRAWERS SIGNATURE DIFFER
OUTWARD CLG	455765	100000	13-12-2019	01-FUNDS INSUFFICIENT
OUTWARD CLG	749170	100000	27-12-2019	01-FUNDS INSUFFICIENT

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director

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** ++++

Navanya Infra Developers Pvt. Ltd.
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 : 29-12-2019 To : 28-03-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				3029582.83	
30-12-2019	30-12-2019	BRN-TO CASH SELF/HAJIPUR [BH]	176263	200000.00	DR	2829582.83	HAJIPUR [BH]
30-12-2019	30-12-2019	INB/IFT/Avinash/TPARTY TRANSFER		200000.00	DR	2629582.83	HAJIPUR [BH]
30-12-2019	30-12-2019	UPI/P2A/936415108562/RAJIV RAN/State Ban/NO REMA		10000.00	CR	2639582.83	HAJIPUR [BH]
30-12-2019	30-12-2019	NEFT/000066671864/KUNDAN KUMAR//URGENT/		10000.00	CR	2649582.83	RTGS HUB
31-12-2019	31-12-2019	By Clg 126600 002 Hajipur		60000.00	CR	2709582.83	CCGO NORTH MH
31-12-2019	31-12-2019	By Clg 235452 015 Hajipur		20000.00	CR	2729582.83	CCGO NORTH MH
31-12-2019	31-12-2019	NEFT/PUNBH19365701469/SANJEEV KUMAR REKHA DEVI		20000.00	CR	2749582.83	RTGS HUB
31-12-2019	31-12-2019	NEFT/PUNBH19365702134/SANJEEV KUMAR REKHA DEVI		20000.00	CR	2769582.83	RTGS HUB
31-12-2019	31-12-2019	UPI/P2A/936521824109/SURYA SU/State Ban/Emi		25000.00	CR	2794582.83	HAJIPUR [BH]
03-01-2020	03-01-2020	NEFT/SBIN520003312367/KHUSHI KUMARI//ATTN/KHUSHI		20000.00	CR	2814582.83	RTGS HUB
04-01-2020	04-01-2020	NEFT/SBIN120004213548/Mr AMRESH KUMAR//ATTN//INB		25000.00	CR	2839582.83	RTGS HUB
04-01-2020	04-01-2020	INB/NEFT/AXIC200047518378/Binay Kuma/site materia		50000.00	DR	2789582.83	HAJIPUR [BH]
04-01-2020	04-01-2020	INB/NEFT/AXIC200047518605/Ganesh/Gopalpur Site Ex		10000.00	DR	2779582.83	HAJIPUR [BH]
05-01-2020	05-01-2020	NEFT/SBIN120005805258/Mr ASHISH KUMAR//ATTN//IN		30000.00	CR	2809582.83	RTGS HUB
06-01-2020	06-01-2020	NEFT/SBIN120006853811/Air Crafts Man AC NEERAJ K		7500.00	CR	2817082.83	RTGS HUB
06-01-2020	06-01-2020	INB/IFT/Noori/TPARTY TRANSFER		250000.00	DR	2567082.83	HAJIPUR [BH]
06-01-2020	06-01-2020	UPI/P2A/000614307143/RANJEET /State Ban/Payment		20000.00	CR	2587082.83	HAJIPUR [BH]
07-01-2020	07-01-2020	INB/NEFT/AXIC200078244151/Binay Kumar /Site offic		200000.00	DR	2387082.83	HAJIPUR [BH]
07-01-2020	07-01-2020	UPI/P2A/000715222882/MANISH KU/HDFC BANK/UPI		20000.00	CR	2407082.83	HAJIPUR [BH]
07-01-2020	07-01-2020	INB/14045191/INTERNET TAX PAYMENT/Salary Dec 19		22100.00	DR	2384982.83	HAJIPUR [BH]
07-01-2020	07-01-2020	INB/14045350/INTERNET TAX PAYMENT/RENT DEC19		4100.00	DR	2380882.83	HAJIPUR [BH]
07-01-2020	07-01-2020	INB/14045459/INTERNET TAX PAYMENT/CONtract DEC19		160.00	DR	2380722.83	HAJIPUR [BH]
08-01-2020	08-01-2020	UPI/P2A/000830485930/LALIN S O/Punjab Na/Payment		20000.00	CR	2400722.83	HAJIPUR [BH]
08-01-2020	08-01-2020	INB/NEFT/AXIC200089154547/Munna Ra/Soil contracto		148000.00	DR	2252722.83	HAJIPUR [BH]
08-01-2020	08-01-2020	INB/NEFT/AXIC200089155075/Munna Ra/Soil contracto		130680.00	DR	2122042.83	HAJIPUR [BH]
08-01-2020	08-01-2020	INB/NEFT/AXIC200089160352/Mohammad Shahid/Salary		10000.00	DR	2112042.83	HAJIPUR [BH]
08-01-2020	08-01-2020	INB/NEFT/AXIC200089160774/Rajendra/Gopalpur farme		350000.00	DR	1762042.83	HAJIPUR [BH]
08-01-2020	08-01-2020	INB/NEFT/AXIC200089161230/Surendra/Gopalpur farme		350000.00	DR	1412042.83	HAJIPUR [BH]
10-01-2020	10-01-2020	INB/IFT/Noori/TPARTY TRANSFER		250000.00	DR	1162042.83	HAJIPUR [BH]
10-01-2020	10-01-2020	UPI/P2A/001020139085/MANISH KU/Punjab Na/UPI		1.00	CR	1162043.83	HAJIPUR [BH]
11-01-2020	11-01-2020	UPI/P2A/001108756379/SURYA SU/State Ban/EMI		25000.00	CR	1187043.83	HAJIPUR [BH]
13-01-2020	13-01-2020	BRN-CLG-CHQ PAID TO SOUTHBIHARPOWE /CANARA BANK	176260	4849.00	DR	1182194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 173086 002 Hajipur		20000.00	CR	1202194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 510522 002 Hajipur		100000.00	CR	1302194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 291979 002 Hajipur		160000.00	CR	1462194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 778825 002 Hajipur		20000.00	CR	1482194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 030756 002 Hajipur		80000.00	CR	1562194.83	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 : 29-09-2019 To : 28-12-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				619309.75	
12-10-2019	12-10-2019	GST @18% on Charge		9.00	DR	619300.75	HAJIPUR [BH]
12-10-2019	12-10-2019	Consolidated Charges for A/c		50.00	DR	619250.75	HAJIPUR [BH]
18-10-2019	18-10-2019	By Clg 034084 002 Hajipur		70000.00	CR	689250.75	CCGO NORTH MH
30-10-2019	30-10-2019	35374196-RENTAL OCT 2019		531.00	DR	688719.75	ATM RECONCILATION CENTRE
01-11-2019	01-11-2019	TRF/ANITA DOKANIA/LAVANYA INFRA DEVELOPERS PVT LT		75000.00	CR	763719.75	HAJIPUR [BH]
02-11-2019	02-11-2019	By Clg 155668 018 Hajipur		250000.00	CR	1013719.75	CCGO NORTH MH
02-11-2019	02-11-2019	By Clg 155667 018 Hajipur		250000.00	CR	1263719.75	CCGO NORTH MH
02-11-2019	02-11-2019	By Clg 821027 002 Hajipur		7500.00	CR	1271219.75	CCGO NORTH MH
02-11-2019	02-11-2019	By Clg 310467 002 Hajipur		20000.00	CR	1291219.75	CCGO NORTH MH
02-11-2019	02-11-2019	By Clg 563331 002 Hajipur		25000.00	CR	1316219.75	CCGO NORTH MH
02-11-2019	02-11-2019	By Clg 003466 002 Hajipur		60000.00	CR	1376219.75	CCGO NORTH MH
02-11-2019	02-11-2019	By Clg 567928 002 Hajipur		150000.00	CR	1526219.75	CCGO NORTH MH
02-11-2019	02-11-2019	By Clg 559072 002 Hajipur		20000.00	CR	1546219.75	CCGO NORTH MH
02-11-2019	02-11-2019	By Clg 559071 002 Hajipur		20000.00	CR	1566219.75	CCGO NORTH MH
02-11-2019	02-11-2019	By Clg 447207 002 Hajipur		60000.00	CR	1626219.75	CCGO NORTH MH
02-11-2019	02-11-2019	BRN-OW RTN CLG: REJECT:3466:OTHER REASONS-CONNECTI		60000.00	DR	1566219.75	CCGO NORTH MH
06-11-2019	06-11-2019	By Clg 972161 027 Hajipur		151000.00	CR	1717219.75	CCGO NORTH MH
06-11-2019	06-11-2019	By Clg 003466 002 Hajipur		60000.00	CR	1777219.75	CCGO NORTH MH
09-11-2019	09-11-2019	GST @18% on Charge		9.00	DR	1777210.75	HAJIPUR [BH]
09-11-2019	09-11-2019	Consolidated Charges for A/c		50.00	DR	1777160.75	HAJIPUR [BH]
11-11-2019	11-11-2019	TRF/ANITA DEVI/LAVYANTYA INFRA		10000.00	CR	1787160.75	HAJIPUR [BH]
13-11-2019	13-11-2019	By Clg 566354 015 Hajipur		40000.00	CR	1827160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 219640 002 Hajipur		10000.00	CR	1837160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 666542 024 Hajipur		40000.00	CR	1877160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 329167 027 Hajipur		50000.00	CR	1927160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 329166 027 Hajipur		50000.00	CR	1977160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 270923 024 Hajipur		20000.00	CR	1997160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 563332 002 Hajipur		25000.00	CR	2022160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 001573 002 Hajipur		50000.00	CR	2072160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 511393 002 Hajipur		100000.00	CR	2172160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 377075 002 Hajipur		100000.00	CR	2272160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 673897 002 Hajipur		20000.00	CR	2292160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 020650 002 Hajipur		10000.00	CR	2302160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 520695 002 Hajipur		40000.00	CR	2342160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 558385 002 Hajipur		10000.00	CR	2352160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 000009 028 Hajipur		20000.00	CR	2372160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 034842 026 Hajipur		45000.00	CR	2417160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 015824 229 Hajipur		200000.00	CR	2617160.75	CCGO NORTH MH

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director

13-11-2019	13-11-2019	By Clg 080886 026 Hajipur		10000.00	CR	2627160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 015822 229 Hajipur		200000.00	CR	2827160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 019465 010 Hajipur		50000.00	CR	2877160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 281603 002 Hajipur		151000.00	CR	3028160.75	CCGO NORTH MH
13-11-2019	13-11-2019	By Clg 173077 002 Hajipur		20000.00	CR	3048160.75	CCGO NORTH MH
15-11-2019	15-11-2019	By Clg 752693 002 Hajipur		50000.00	CR	3098160.75	CCGO NORTH MH
15-11-2019	15-11-2019	By Clg 801770 002 Hajipur		150000.00	CR	3248160.75	CCGO NORTH MH
15-11-2019	15-11-2019	By Clg 000006 750 Hajipur		203000.00	CR	3451160.75	CCGO NORTH MH
21-11-2019	21-11-2019	INB/RTGS/UTIBR52019112100630988/Bindulal Gi/Farmer		800000.00	DR	2651160.75	HAJIPUR [BH]
21-11-2019	21-11-2019	INB/RTGS/UTIBR52019112100631178/Bindulal Gi/Farmer		200000.00	DR	2451160.75	HAJIPUR [BH]
25-11-2019	25-11-2019	By Clg 092277 013 Hajipur		275000.00	CR	2726160.75	CCGO NORTH MH
25-11-2019	25-11-2019	35374196-RENTAL NOV 2019		531.00	DR	2725629.75	ATM RECONCILATION CENTRE
27-11-2019	27-11-2019	By Clg 030754 002 Hajipur		40000.00	CR	2765629.75	CCGO NORTH MH
27-11-2019	27-11-2019	By Clg 680285 015 Hajipur		151000.00	CR	2916629.75	CCGO NORTH MH
27-11-2019	27-11-2019	By Clg 080887 026 Hajipur		10000.00	CR	2926629.75	CCGO NORTH MH
27-11-2019	27-11-2019	By Clg 235450 015 Hajipur		35000.00	CR	2961629.75	CCGO NORTH MH
27-11-2019	27-11-2019	By Clg 020651 002 Hajipur		10000.00	CR	2971629.75	CCGO NORTH MH
27-11-2019	27-11-2019	By Clg 240763 002 Hajipur		150000.00	CR	3121629.75	CCGO NORTH MH
27-11-2019	27-11-2019	By Clg 597547 002 Hajipur		100000.00	CR	3221629.75	CCGO NORTH MH
27-11-2019	27-11-2019	By Clg 445571 002 Hajipur		20000.00	CR	3241629.75	CCGO NORTH MH
27-11-2019	27-11-2019	BRN-OW RTN CLG: REJECT:80887:01-FUNDS INSUFFICIENT		10000.00	DR	3231629.75	CCGO NORTH MH
30-11-2019	30-11-2019	INB/NEFT/AXIC193344386206/Rajendra Prasad S/Farmer		1000000.00	DR	2231629.75	HAJIPUR [BH]
30-11-2019	30-11-2019	INB/RTGS/UTIBR52019113000626472/Surendra Pr/Farmer		1000000.00	DR	1231629.75	HAJIPUR [BH]
02-12-2019	02-12-2019	INB/NEFT/AXIC193364867332/Rajendra Prasad S/Farmer		1000000.00	DR	231629.75	HAJIPUR [BH]
02-12-2019	02-12-2019	TRF/ANITA DOKANIA/CHQ		75000.00	CR	306629.75	HAJIPUR [BH]
02-12-2019	02-12-2019	TRF/PRAMOD KUMAR SINGH/CHQ		200100.00	CR	506729.75	HAJIPUR [BH]
03-12-2019	03-12-2019	By Clg 778824 002 Hajipur		20000.00	CR	526729.75	CCGO NORTH MH
03-12-2019	03-12-2019	By Clg 312833 002 Hajipur		20000.00	CR	546729.75	CCGO NORTH MH
03-12-2019	03-12-2019	By Clg 673899 002 Hajipur		20000.00	CR	566729.75	CCGO NORTH MH
03-12-2019	03-12-2019	By Clg 673898 002 Hajipur		20000.00	CR	586729.75	CCGO NORTH MH
03-12-2019	03-12-2019	By Clg 041450 002 Hajipur		80000.00	CR	666729.75	CCGO NORTH MH
03-12-2019	03-12-2019	By Clg 205437 002 Hajipur		40000.00	CR	706729.75	CCGO NORTH MH
03-12-2019	03-12-2019	By Clg 205436 002 Hajipur		40000.00	CR	746729.75	CCGO NORTH MH
03-12-2019	03-12-2019	By Clg 705044 002 Hajipur		60000.00	CR	806729.75	CCGO NORTH MH
03-12-2019	03-12-2019	By Clg 987719 002 Hajipur		40000.00	CR	846729.75	CCGO NORTH MH
03-12-2019	03-12-2019	By Clg 635022 002 Hajipur		40000.00	CR	886729.75	CCGO NORTH MH
03-12-2019	03-12-2019	By Clg 240762 002 Hajipur		151000.00	CR	1037729.75	CCGO NORTH MH
03-12-2019	03-12-2019	BRN-OW RTN CLG: REJECT:240762:01-FUNDS INSUFFICIEN		151000.00	DR	886729.75	CCGO NORTH MH
05-12-2019	05-12-2019	By Clg 240762 002 Hajipur		151000.00	CR	1037729.75	CCGO NORTH MH
06-12-2019	06-12-2019	35374196-RENTAL DEC 2019		531.00	DR	1037198.75	ATM RECONCILATION CENTRE
07-12-2019	07-12-2019	IMPS/P2A/934118294588/NANDKISH/PUNJABNA/		10000.00	CR	1047198.75	HAJIPUR [BH]
10-12-2019	10-12-2019	By Clg 837518 024 Hajipur		100000.00	CR	1147198.75	CCGO NORTH MH
10-12-2019	10-12-2019	By Clg 483891 024 Hajipur		220000.00	CR	1367198.75	CCGO NORTH MH
10-12-2019	10-12-2019	By Clg 837519 024 Hajipur		110000.00	CR	1477198.75	CCGO NORTH MH
10-12-2019	10-12-2019	By Clg 270924 024 Hajipur		20000.00	CR	1497198.75	CCGO NORTH MH
10-12-2019	10-12-2019	By Clg 666543 024 Hajipur		40000.00	CR	1537198.75	CCGO NORTH MH
10-12-2019	10-12-2019	By Clg 000019 011 Hajipur		20000.00	CR	1557198.75	CCGO NORTH MH
10-12-2019	10-12-2019	By Clg 018025 013 Hajipur		22500.00	CR	1579698.75	CCGO NORTH MH
10-12-2019	10-12-2019	By Clg 999703 002 Hajipur		40000.00	CR	1619698.75	CCGO NORTH MH
10-12-2019	10-12-2019	By Clg 031725 002 Hajipur		60000.00	CR	1679698.75	CCGO NORTH MH
10-12-2019	10-12-2019	By Clg 001574 002 Hajipur		50000.00	CR	1729698.75	CCGO NORTH MH

Lavanya Infra Developers Pvt. Ltd.

Amrit Kumar

Director

10-12-2019	10-12-2019	By Clg 603145 002 Hajipur		20000.00	CR	1749698.75	CCGO NORTH MH
10-12-2019	10-12-2019	By Clg 173081 002 Hajipur		20000.00	CR	1769698.75	CCGO NORTH MH
14-12-2019	14-12-2019	GST @18% on Charge		27.00	DR	1769671.75	HAJIPUR [BH]
14-12-2019	14-12-2019	Consolidated Charges for A/c		150.00	DR	1769521.75	HAJIPUR [BH]
17-12-2019	17-12-2019	By Clg 058184 002 Hajipur		60000.00	CR	1829521.75	CCGO NORTH MH
17-12-2019	17-12-2019	By Clg 782361 002 Hajipur		100000.00	CR	1929521.75	CCGO NORTH MH
17-12-2019	17-12-2019	By Clg 333890 015 Hajipur		60000.00	CR	1989521.75	CCGO NORTH MH
17-12-2019	17-12-2019	By Clg 362345 002 Hajipur		20000.00	CR	2009521.75	CCGO NORTH MH
17-12-2019	17-12-2019	By Clg 310468 002 Hajipur		20000.00	CR	2029521.75	CCGO NORTH MH
17-12-2019	17-12-2019	By Clg 259926 002 Hajipur		40000.00	CR	2069521.75	CCGO NORTH MH
17-12-2019	17-12-2019	By Clg 756385 024 Hajipur		100000.00	CR	2169521.75	CCGO NORTH MH
17-12-2019	17-12-2019	By Clg 579965 024 Hajipur		20000.00	CR	2189521.75	CCGO NORTH MH
19-12-2019	19-12-2019	By Clg 414344 024 Hajipur		240000.00	CR	2429521.75	CCGO NORTH MH
19-12-2019	19-12-2019	By Clg 732307 002 Hajipur		400000.00	CR	2829521.75	CCGO NORTH MH
19-12-2019	19-12-2019	BRN-OW RTN CLG: REJECT:732307:05-KINDLY CONTACT DR		400000.00	DR	2429521.75	CCGO NORTH MH
19-12-2019	19-12-2019	INB/NEFT/AXIC1935323048 53/Khem Chandra /Farmer Ad		200000.00	DR	2229521.75	HAJIPUR [BH]
21-12-2019	21-12-2019	By Clg 084654 002 Hajipur		300000.00	CR	2529521.75	CCGO NORTH MH
27-12-2019	27-12-2019	By Clg 312456 002 Hajipur		100000.00	CR	2629521.75	CCGO NORTH MH
27-12-2019	27-12-2019	By Clg 732307 002 Hajipur		400000.00	CR	3029521.75	CCGO NORTH MH
		TRANSACTION TOTAL DR/CR		4822888.00/7233100.00			
		CLOSING BALANCE				3029521.75	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	3466	60000	02-11-2019	OTHER REASONS-CONNECTIVITY FAILURE
OUTWARD CLG	80887	10000	27-11-2019	01-FUNDS INSUFFICIENT
OUTWARD CLG	240762	151000	03-12-2019	01-FUNDS INSUFFICIENT
OUTWARD CLG	732307	400000	19-12-2019	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.

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

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

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar
Director

OW RTN-Outward return

PUR-Purchase

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

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 : 29-12-2019 To : 25-03-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				3029521.75	
31-12-2019	31-12-2019	By Clg 837520 024 Hajipur		50000.00	CR	3079521.75	CCGO NORTH MH
01-01-2020	01-01-2020	IMPS/P2A/000118721249/NANDKISH/PUNJABNA/		10000.00	CR	3089521.75	HAJIPUR [BH]
07-01-2020	07-01-2020	By Clg 000188 229 Hajipur		20000.00	CR	3109521.75	CCGO NORTH MH
07-01-2020	07-01-2020	By Clg 988441 002 Hajipur		100000.00	CR	3209521.75	CCGO NORTH MH
07-01-2020	07-01-2020	By Clg 728255 002 Hajipur		150000.00	CR	3359521.75	CCGO NORTH MH
09-01-2020	09-01-2020	INB/NEFT/AXIC200099452175/Rajendra/Gopalpur farme		500000.00	DR	2859521.75	HAJIPUR [BH]
09-01-2020	09-01-2020	INB/NEFT/AXIC200099457009/Surendra/Gopalpur farme		500000.00	DR	2359521.75	HAJIPUR [BH]
10-01-2020	10-01-2020	INB/NEFT/AXIC200100101464/Rajendra/Gopalpur farme		150000.00	DR	2209521.75	HAJIPUR [BH]
10-01-2020	10-01-2020	INB/NEFT/AXIC200100107568/Surendra/Gopalpur farme		150000.00	DR	2059521.75	HAJIPUR [BH]
18-01-2020	18-01-2020	GST @18% on Charge		27.00	DR	2059494.75	HAJIPUR [BH]
18-01-2020	18-01-2020	Consolidated Charges for A/c		150.00	DR	2059344.75	HAJIPUR [BH]
11-02-2020	11-02-2020	By Clg 445846 002 Hajipur		235000.00	CR	2294344.75	CCGO NORTH MH
11-02-2020	11-02-2020	By Clg 196242 002 Hajipur		270000.00	CR	2564344.75	CCGO NORTH MH
12-02-2020	12-02-2020	35374196-RENTAL JAN 2020		531.00	DR	2563813.75	ATM RECONCILATION CENTRE
13-02-2020	13-02-2020	35374196-RENTAL FEB 2020		531.00	DR	2563282.75	ATM RECONCILATION CENTRE
13-02-2020	13-02-2020	NEFT/P20021360254228/BIPUL KUMAR/Land Purchase		1000.00	CR	2564282.75	RTGS HUB
13-02-2020	13-02-2020	NEFT/P20021360295192/BIPUL KUMAR/Land Purchase		250000.00	CR	2814282.75	RTGS HUB
14-02-2020	14-02-2020	RTGS/ICICH20045201353/RAKESH ROUSHAN//URGENT/		300000.00	CR	3114282.75	RTGS HUB
15-02-2020	15-02-2020	By Clg 357797 002 Hajipur		250000.00	CR	3364282.75	CCGO NORTH MH
15-02-2020	15-02-2020	By Clg 180289 002 Hajipur		150000.00	CR	3514282.75	CCGO NORTH MH
15-02-2020	15-02-2020	By Clg 904587 002 Hajipur		100000.00	CR	3614282.75	CCGO NORTH MH
15-02-2020	15-02-2020	By Clg 999705 002 Hajipur		10000.00	CR	3624282.75	CCGO NORTH MH
15-02-2020	15-02-2020	GST @18% on Charge		9.00	DR	3624273.75	HAJIPUR [BH]
15-02-2020	15-02-2020	Consolidated Charges for A/c		50.00	DR	3624223.75	HAJIPUR [BH]
24-02-2020	24-02-2020	NEFT/SBIN220055210800/SHYAM SUNDAR PRASAD//ATTN/D		119985.84	CR	3744209.59	RTGS HUB
24-02-2020	24-02-2020	NEFT/P20022431604542/KUMARI SONI/KUMARI SONI		700000.00	CR	4444209.59	RTGS HUB
25-02-2020	25-02-2020	By Clg 038388 016 Hajipur		420000.00	CR	4864209.59	CCGO NORTH MH
25-02-2020	25-02-2020	By Clg 324909 002 Hajipur		210000.00	CR	5074209.59	CCGO NORTH MH
26-02-2020	26-02-2020	NEFT/P20022675513739/MANOJ		130000.00	CR	5204209.59	RTGS HUB
03-03-2020	03-03-2020	By Clg 071140 016 Hajipur		50000.00	CR	5254209.59	CCGO NORTH MH
06-03-2020	06-03-2020	DD ISSUED	20813	2500000.00	DR	2754209.59	HAJIPUR [BH]
06-03-2020	06-03-2020	DD ISSUED	20814	2500000.00	DR	254209.59	HAJIPUR [BH]
14-03-2020	14-03-2020	GST @18% on Charge		9.00	DR	254200.59	HAJIPUR [BH]
14-03-2020	14-03-2020	Consolidated Charges for A/c		50.00	DR	254150.59	HAJIPUR [BH]
		TRANSACTION TOTAL DR/CR		6301357.00/3525985.84			
		CLOSING BALANCE				254150.59	

Lavanya Infra Developers Pvt. Ltd.

Amrit Kumar

Director