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 financial year 2019-20 :-

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

OB	Booked	Sold	CB
132 Plots	*0*	29 Plots	103 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

OK

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"
ANNUALLY REPORT FOR THE YEAR PERIOD OF 01.04.2019 TO 31.03.2020

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN" FOR THE YEAR ENDED 31ST MARCH, 2020

	AXIS A/c-36061	AXIS A/c-60727	ICICI A/c-3562	Total
SOURCES OF FUNDS				
Opening Balance Bank Account on 01.04.2019	**943,293.43**	**2,756,675.52**	**-**	**3,699,968.95**
Receipt: Advance from Customers	10,818,085.84	39,126,076.68	-	49,944,162.52
Receipt: Land Advance returned by farmers	-	-		-
Receipt: Lavanya A/c to A/c Fund transfer			251,000.00	251,000.00
Total	**11,761,379.27**	**41,882,752.20**	**251,000.00**	**53,895,131.47**
UTILISATION OF FUNDS				
Less: Advances/Paid to Landwoner (Farmer)	10,500,000.00	19,001,800.09	-	29,501,800.09
Less: Amount Refunded to Customers	-	7,005,251.00	-	7,005,251.00
Less: Land Development Expenses	1,000,000.00	9,339,280.00	-	10,339,280.00
Less: Admin Expenses	7,228.68	3,919,559.00	-	3,926,787.68
Closing Balance Bank Account on 31.03.2020	**254,150.59**	**2,616,862.11**	**251,000.00**	**3,122,012.70**
Total	**11,761,379.27**	**41,882,752.20**	**251,000.00**	**53,895,131.47**

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 : 01-04-2019 To : 30-06-2019)

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

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar
Director

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

Lavanya Infra Developers Pvt. Ltd.

Amrit Kumar

Director

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

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director

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

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director

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

Cheque Return Details

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

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar

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

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

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 : 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

Lavanya Infra Developers Pvt. Ltd.

Director

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]

Lavanya Infra Developers Pvt. Ltd.

Director

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]

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director

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

Lavanya Infra Developers Pvt. Ltd.

Director

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

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director

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

Lavanya Infra Developers Pvt. Ltd.

Director

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

Lavanya Infra Developers Pvt. Ltd.

Director

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.

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

14-01-2020	14-01-2020	By Clg 033016 013 Hajipur		50000.00	CR	1612194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 000007 013 Hajipur		51000.00	CR	1663194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 406018 025 Hajipur		20000.00	CR	1683194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 028883 229 Hajipur		100000.00	CR	1783194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 680263 015 Hajipur		20000.00	CR	1803194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 101731 002 Hajipur		60000.00	CR	1863194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 100416 002 Hajipur		40000.00	CR	1903194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 946871 002 Hajipur		80000.00	CR	1983194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 836089 002 Hajipur		100000.00	CR	2083194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 836090 002 Hajipur		100000.00	CR	2183194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 559082 002 Hajipur		20000.00	CR	2203194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 310471 002 Hajipur		20000.00	CR	2223194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 290353 002 Hajipur		20000.00	CR	2243194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 282746 002 Hajipur		80000.00	CR	2323194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 219475 002 Hajipur		20000.00	CR	2343194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 020654 002 Hajipur		10000.00	CR	2353194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 666544 024 Hajipur		40000.00	CR	2393194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 579966 024 Hajipur		20000.00	CR	2413194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 270926 024 Hajipur		20000.00	CR	2433194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 022585 026 Hajipur		20000.00	CR	2453194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 080888 026 Hajipur		10000.00	CR	2463194.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 821030 002 Hajipur		7500.00	CR	2470694.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 254873 002 Hajipur		20000.00	CR	2490694.83	CCGO NORTH MH
14-01-2020	14-01-2020	By Clg 000022 011 Hajipur		20000.00	CR	2510694.83	CCGO NORTH MH
14-01-2020	14-01-2020	BRN-OW RTN CLG: REJECT:28883:12-DRAWERS SIGNATURE		100000.00	DR	2410694.83	CCGO NORTH MH
14-01-2020	14-01-2020	BRN-OW RTN CLG: REJECT:666544:OTHER REASONS-CONNEC		40000.00	DR	2370694.83	CCGO NORTH MH
14-01-2020	14-01-2020	INB/NEFT/AXIC200141547487/Asylum Secu/Guard Salar		9304.00	DR	2361390.83	HAJIPUR [BH]
14-01-2020	14-01-2020	INB/NEFT/AXIC200141547608/Asylum Secu/Guard Salar		8681.00	DR	2352709.83	HAJIPUR [BH]
14-01-2020	14-01-2020	INB/NEFT/AXIC200141547726/Niraj Kumar/Salary		7500.00	DR	2345209.83	HAJIPUR [BH]
14-01-2020	14-01-2020	INB/NEFT/AXIC200141547955/Santosh Kumar/Salary		18666.00	DR	2326543.83	HAJIPUR [BH]
14-01-2020	14-01-2020	INB/NEFT/AXIC200141548171/Md Anw/Accountant Salar		10000.00	DR	2316543.83	HAJIPUR [BH]
14-01-2020	14-01-2020	INB/NEFT/AXIC200141548330/Pragya Koth/Pat Off Ren		18450.00	DR	2298093.83	HAJIPUR [BH]
14-01-2020	14-01-2020	INB/NEFT/AXIC200141548554/Pramila jai/Pat Off Ren		18450.00	DR	2279643.83	HAJIPUR [BH]
14-01-2020	14-01-2020	INB/NEFT/AXIC200141548661/Mahavir Kum/Hjp Off Ren		5500.00	DR	2274143.83	HAJIPUR [BH]
14-01-2020	14-01-2020	INB/NEFT/AXIC200141548899/Arvind Kumar Sing/Salar		88950.00	DR	2185193.83	HAJIPUR [BH]
14-01-2020	14-01-2020	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	2165193.83	HAJIPUR [BH]
14-01-2020	14-01-2020	INB/NEFT/AXIC200141549052/Arun Singh/Salary		5000.00	DR	2160193.83	HAJIPUR [BH]
14-01-2020	14-01-2020	INB/NEFT/AXIC200141549482/Subhash Ku/Pat Off Main		4200.00	DR	2155993.83	HAJIPUR [BH]
15-01-2020	15-01-2020	BRN-TO CASH SELF/HAJIPUR [BH]	176289	400000.00	DR	1755993.83	HAJIPUR [BH]
15-01-2020	15-01-2020	UPI/P2A/001576499029/RINKU KUM/Punjab Na/Payment		15000.00	CR	1770993.83	HAJIPUR [BH]
16-01-2020	16-01-2020	NEFT/SBIN420016848749/Mr. NITISH KUMAR//ATTN//MBS		30000.00	CR	1800993.83	RTGS HUB
16-01-2020	16-01-2020	By Clg 666544 024 Hajipur		40000.00	CR	1840993.83	CCGO NORTH MH
16-01-2020	16-01-2020	IMPS/P2A/001623021193/SUMEETRA/STANDARD/52		20000.00	CR	1860993.83	HAJIPUR [BH]
17-01-2020	17-01-2020	INB/NEFT/AXIC200172472529/Hakim Miya/Farmer bela		280000.00	DR	1580993.83	HAJIPUR [BH]
17-01-2020	17-01-2020	UPI/P2A/001715682102/RAJIV RAN/State Ban/January		10000.00	CR	1590993.83	HAJIPUR [BH]
18-01-2020	18-01-2020	GST @18% on Charge		45.00	DR	1590948.83	HAJIPUR [BH]

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director

18-01-2020	18-01-2020	Consolidated Charges for A/c		250.00	DR	1590698.83	HAJIPUR [BH]
20-01-2020	20-01-2020	BRN-CLG-CHQ PAID TO SEEMA /STATE BANK OF	176277	100000.00	DR	1490698.83	CCGO NORTH MH
20-01-2020	20-01-2020	UPI/P2A/002010336001/MANISH K/State Ban/UPI		20000.00	CR	1510698.83	HAJIPUR [BH]
21-01-2020	21-01-2020	UPI/P2A/002111523368/NIRAJ RAJ/Punjab Na/UPI		20000.00	CR	1530698.83	HAJIPUR [BH]
21-01-2020	21-01-2020	NEFT/UTBIN20021207888/PARIWAR H P GAS ENTERPRISES		75000.00	CR	1605698.83	RTGS HUB
21-01-2020	21-01-2020	IMPS/P2A/002121209032/MDNUMANS/ICICIBAN/PLOTG872		7000.00	CR	1612698.83	HAJIPUR [BH]
23-01-2020	23-01-2020	By Clg 089910 016 Hajipur		80000.00	CR	1692698.83	CCGO NORTH MH
23-01-2020	23-01-2020	By Clg 024157 013 Hajipur		101000.00	CR	1793698.83	CCGO NORTH MH
23-01-2020	23-01-2020	By Clg 433060 002 Hajipur		80000.00	CR	1873698.83	CCGO NORTH MH
23-01-2020	23-01-2020	By Clg 649639 002 Hajipur		150000.00	CR	2023698.83	CCGO NORTH MH
23-01-2020	23-01-2020	By Clg 282316 024 Hajipur		40000.00	CR	2063698.83	CCGO NORTH MH
23-01-2020	23-01-2020	By Clg 567954 024 Hajipur		20000.00	CR	2083698.83	CCGO NORTH MH
23-01-2020	23-01-2020	By Clg 645774 024 Hajipur		30000.00	CR	2113698.83	CCGO NORTH MH
24-01-2020	24-01-2020	INB/IFT/TARUN KUMAR/TPARTY TRANSFER		50000.00	CR	2163698.83	KANKARBAGH PAT BH
25-01-2020	25-01-2020	INB/NEFT/AXIC200255139584/Shambhu Na/Hjp Flat Ren		23400.00	DR	2140298.83	HAJIPUR [BH]
27-01-2020	27-01-2020	NEFT/SBIN120027621622/KHUSHI KUMARI//ATTN/KHUSHI		20000.00	CR	2160298.83	RTGS HUB
29-01-2020	29-01-2020	INB/NEFT/AXIC200296110403//Against Registry of Ha		50000.00	DR	2110298.83	HAJIPUR [BH]
30-01-2020	30-01-2020	TRF/142/BALMIKEE KUMAR/	176279	15000.00	DR	2095298.83	PATNA [BH]
30-01-2020	30-01-2020	NEFT/PUNBH20030808659/SANJEEV KUMAR REKHA DEVI		20000.00	CR	2115298.83	RTGS HUB
30-01-2020	30-01-2020	NEFT/PUNBH20030809789/SANJEEV KUMAR REKHA DEVI		20000.00	CR	2135298.83	RTGS HUB
01-02-2020	01-02-2020	IMPS/P2A/003210143818/RAJESHBH/HDFCBANK/landpaym		20000.00	CR	2155298.83	HAJIPUR [BH]
01-02-2020	01-02-2020	IMPS/P2A/003212230743/RAMANKUM/ICICIBAN/Investme		60000.00	CR	2215298.83	HAJIPUR [BH]
03-02-2020	03-02-2020	NEFT/SBIN120034880364/Mr AMRESH KUMAR//ATTN//INB		20000.00	CR	2235298.83	RTGS HUB
04-02-2020	04-02-2020	NEFT/SBIN220035726913/Air Crafts Man AC NEERAJ K		7500.00	CR	2242798.83	RTGS HUB
04-02-2020	04-02-2020	INB/14244639/INTERNET TAX PAYMENT/Intt 2nd Qtr 19		15.00	DR	2242783.83	HAJIPUR [BH]
04-02-2020	04-02-2020	INB/14244654/INTERNET TAX PAYMENT/TDS contract ja		1598.00	DR	2241185.83	HAJIPUR [BH]
04-02-2020	04-02-2020	INB/14244662/INTERNET TAX PAYMENT/TDS Jan 2020 Re		4100.00	DR	2237085.83	HAJIPUR [BH]
04-02-2020	04-02-2020	INB/14244678/INTERNET TAX PAYMENT/TDS Jan 2020 Sa		22100.00	DR	2214985.83	HAJIPUR [BH]
04-02-2020	04-02-2020	INB/NEFT/AXIC200358821044/Manis/Token money retur		10000.00	DR	2204985.83	HAJIPUR [BH]
05-02-2020	05-02-2020	BRN-CLG-CHQ PAID TO SOUTH BIHAR /CANARA BANK	176278	5074.00	DR	2199911.83	CCGO NORTH MH
06-02-2020	06-02-2020	RTGS/ALLA20200206501834850/SEEMA RANI		200000.00	CR	2399911.83	RTGS HUB
06-02-2020	06-02-2020	TRF/ANITA DOKANIA/		100000.00	CR	2499911.83	HAJIPUR [BH]
07-02-2020	07-02-2020	By Clg 003469 002 Hajipur		60000.00	CR	2559911.83	CCGO NORTH MH
07-02-2020	07-02-2020	By Clg 563335 002 Hajipur		25000.00	CR	2584911.83	CCGO NORTH MH
07-02-2020	07-02-2020	By Clg 453302 002 Hajipur		20000.00	CR	2604911.83	CCGO NORTH MH
07-02-2020	07-02-2020	By Clg 310474 002 Hajipur		20000.00	CR	2624911.83	CCGO NORTH MH
07-02-2020	07-02-2020	By Clg 173090 002 Hajipur		20000.00	CR	2644911.83	CCGO NORTH MH
07-02-2020	07-02-2020	By Clg 205438 002 Hajipur		40000.00	CR	2684911.83	CCGO NORTH MH
07-02-2020	07-02-2020	By Clg 205439 002 Hajipur		40000.00	CR	2724911.83	CCGO NORTH MH
07-02-2020	07-02-2020	By Clg 680288 015 Hajipur		20000.00	CR	2744911.83	CCGO NORTH MH
07-02-2020	07-02-2020	By Clg 660638 015 Hajipur		30000.00	CR	2774911.83	CCGO NORTH MH
07-02-2020	07-02-2020	By Clg 566355 015 Hajipur		40000.00	CR	2814911.83	CCGO NORTH MH
07-02-2020	07-02-2020	By Clg 000008 013 Hajipur		200000.00	CR	3014911.83	CCGO NORTH MH
07-02-2020	07-02-2020	BRN-OW RTN CLG: REJECT:660638:01-FUNDS INSUFFICIEN		30000.00	DR	2984911.83	CCGO NORTH MH
07-02-2020	07-02-2020	BRN-OW RTN CLG: REJECT:8:05-KINDLY CONTACT DRAWER		200000.00	DR	2784911.83	CCGO NORTH MH
07-02-2020	07-02-2020	INB/NEFT/AXIC200380554155/Niraj Kumar/Salary		7000.00	DR	2777911.83	HAJIPUR [BH]

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director

07-02-2020	07-02-2020	INB/NEFT/AXIC200380554972/Arun Singh/Salary		5000.00	DR	2772911.83	HAJIPUR [BH]
07-02-2020	07-02-2020	INB/NEFT/AXIC200380554676/Mohammad Shahid/Salary		10000.00	DR	2762911.83	HAJIPUR [BH]
07-02-2020	07-02-2020	INB/NEFT/AXIC200380555310/Santosh Kumar/Salary		20000.00	DR	2742911.83	HAJIPUR [BH]
07-02-2020	07-02-2020	INB/NEFT/AXIC200380555518/Md Anwar Marg/Accountan		10000.00	DR	2732911.83	HAJIPUR [BH]
07-02-2020	07-02-2020	INB/NEFT/AXIC200380555736/Arvind Kumar Sing/Salar		88950.00	DR	2643961.83	HAJIPUR [BH]
07-02-2020	07-02-2020	INB/NEFT/AXIC200380556055/Mahavir Kum/Hjp Off Ren		5500.00	DR	2638461.83	HAJIPUR [BH]
07-02-2020	07-02-2020	INB/NEFT/AXIC200380556288/Pragya Koth/Pat Off Ren		18450.00	DR	2620011.83	HAJIPUR [BH]
07-02-2020	07-02-2020	INB/NEFT/AXIC200380556472/Pramila jai/Pat Off Ren		18450.00	DR	2601561.83	HAJIPUR [BH]
10-02-2020	10-02-2020	TRF/ANITA DEVI/LAVANYA INFRA DEVELOPERS PVT LTD		10000.00	CR	2611561.83	HAJIPUR [BH]
10-02-2020	10-02-2020	INB/NEFT/AXIC200411018268/Bina/Hakim Registry res		100000.00	DR	2511561.83	HAJIPUR [BH]
10-02-2020	10-02-2020	NEFT/SBIN220041370397/RAJ KUMAR JHA//ATTN/NEFT		10000.00	CR	2521561.83	RTGS HUB
11-02-2020	11-02-2020	By Clg 411773 024 Hajipur		150000.00	CR	2671561.83	CCGO NORTH MH
11-02-2020	11-02-2020	By Clg 196810 024 Hajipur		50000.00	CR	2721561.83	CCGO NORTH MH
11-02-2020	11-02-2020	By Clg 263991 002 Hajipur		100000.00	CR	2821561.83	CCGO NORTH MH
11-02-2020	11-02-2020	By Clg 377076 002 Hajipur		100000.00	CR	2921561.83	CCGO NORTH MH
11-02-2020	11-02-2020	By Clg 219645 002 Hajipur		10000.00	CR	2931561.83	CCGO NORTH MH
11-02-2020	11-02-2020	By Clg 033018 013 Hajipur		100000.00	CR	3031561.83	CCGO NORTH MH
11-02-2020	11-02-2020	BRN-OW RTN CLG: REJECT:411773:OTHER REASONS (PLEAS		150000.00	DR	2881561.83	CCGO NORTH MH
12-02-2020	12-02-2020	UPI/P2A/004313527014/MANISH K/State Ban/UPI		20000.00	CR	2901561.83	HAJIPUR [BH]
14-02-2020	14-02-2020	NEFT/SBIN520045745864/Mr ASHISH KUMAR//ATTN//IN		20000.00	CR	2921561.83	RTGS HUB
14-02-2020	14-02-2020	INB/NEFT/AXIC200453281781/Bachcha Lal Giri/Farmer		540000.00	DR	2381561.83	HAJIPUR [BH]
14-02-2020	14-02-2020	INB/NEFT/AXIC200453281621/Asylum Secu/Guard Salar		8681.00	DR	2372880.83	HAJIPUR [BH]
14-02-2020	14-02-2020	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	2352880.83	HAJIPUR [BH]
15-02-2020	15-02-2020	UPI/P2A/004617289475/SURYA SU/State Ban/EMI		10000.00	CR	2362880.83	HAJIPUR [BH]
15-02-2020	15-02-2020	INB/NEFT/AXIC200463630922/Mamta Ver/Booking Refun		100001.00	DR	2262879.83	HAJIPUR [BH]
15-02-2020	15-02-2020	INB/NEFT/AXIC200463631168/Sushil Ku/Booking Refun		100000.00	DR	2162879.83	HAJIPUR [BH]
15-02-2020	15-02-2020	IMPS/P2A/004622090636/MDNUMANS/ICICIBAN/PLOTG872		7000.00	CR	2169879.83	HAJIPUR [BH]
15-02-2020	15-02-2020	GST @18% on Charge		9.00	DR	2169870.83	HAJIPUR [BH]
15-02-2020	15-02-2020	Consolidated Charges for A/c		50.00	DR	2169820.83	HAJIPUR [BH]
16-02-2020	16-02-2020	UPI/P2A/004752974693/NIRAJ KUM/Punjab Na/Payment		20000.00	CR	2189820.83	HAJIPUR [BH]
16-02-2020	16-02-2020	UPI/P2A/004748039078/RINKU KUM/Punjab Na/Payment		15000.00	CR	2204820.83	HAJIPUR [BH]
18-02-2020	18-02-2020	By Clg 020656 002 Hajipur		10000.00	CR	2214820.83	CCGO NORTH MH
18-02-2020	18-02-2020	By Clg 559079 002 Hajipur		20000.00	CR	2234820.83	CCGO NORTH MH
18-02-2020	18-02-2020	By Clg 018022 013 Hajipur		15000.00	CR	2249820.83	CCGO NORTH MH
18-02-2020	18-02-2020	By Clg 579971 024 Hajipur		20000.00	CR	2269820.83	CCGO NORTH MH
18-02-2020	18-02-2020	By Clg 666545 024 Hajipur		40000.00	CR	2309820.83	CCGO NORTH MH
18-02-2020	18-02-2020	By Clg 778826 002 Hajipur		20000.00	CR	2329820.83	CCGO NORTH MH
18-02-2020	18-02-2020	By Clg 550689 002 Hajipur		20000.00	CR	2349820.83	CCGO NORTH MH
18-02-2020	18-02-2020	By Clg 270927 024 Hajipur		20000.00	CR	2369820.83	CCGO NORTH MH
18-02-2020	18-02-2020	By Clg 030757 002 Hajipur		40000.00	CR	2409820.83	CCGO NORTH MH
18-02-2020	18-02-2020	By Clg 934196 002 Hajipur		30000.00	CR	2439820.83	CCGO NORTH MH
18-02-2020	18-02-2020	By Clg 349867 002 Hajipur		100000.00	CR	2539820.83	CCGO NORTH MH
18-02-2020	18-02-2020	By Clg 369217 002 Hajipur		35000.00	CR	2574820.83	CCGO NORTH MH
18-02-2020	18-02-2020	By Clg 310476 002 Hajipur		20000.00	CR	2594820.83	CCGO NORTH MH
18-02-2020	18-02-2020	By Clg 603156 002 Hajipur		20000.00	CR	2614820.83	CCGO NORTH MH
18-02-2020	18-02-2020	By Clg 000011 028 Hajipur		40000.00	CR	2654820.83	CCGO NORTH MH

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar
Director

24-02-2020	24-02-2020	NEFT/UTBIN20055398625/PARIWAR H P GAS ENTERPRISES		75000.00	CR	2729820.83	RTGS HUB
25-02-2020	25-02-2020	By Clg 002512 002 Hajipur		500000.00	CR	3229820.83	CCGO NORTH MH
25-02-2020	25-02-2020	By Clg 002513 002 Hajipur		250000.00	CR	3479820.83	CCGO NORTH MH
25-02-2020	25-02-2020	By Clg 812628 002 Hajipur		10000.00	CR	3489820.83	CCGO NORTH MH
25-02-2020	25-02-2020	By Clg 000310 229 Hajipur		20000.00	CR	3509820.83	CCGO NORTH MH
25-02-2020	25-02-2020	By Clg 416751 025 Hajipur		40000.00	CR	3549820.83	CCGO NORTH MH
25-02-2020	25-02-2020	By Clg 260496 002 Hajipur		100000.00	CR	3649820.83	CCGO NORTH MH
25-02-2020	25-02-2020	By Clg 100417 002 Hajipur		20000.00	CR	3669820.83	CCGO NORTH MH
25-02-2020	25-02-2020	By Clg 000024 011 Hajipur		20000.00	CR	3689820.83	CCGO NORTH MH
25-02-2020	25-02-2020	By Clg 038268 513 Hajipur		60000.00	CR	3749820.83	CCGO NORTH MH
25-02-2020	25-02-2020	BRN-OW RTN CLG: REJECT:38268:01-FUNDS INSUFFICIENT		60000.00	DR	3689820.83	CCGO NORTH MH
25-02-2020	25-02-2020	BRN-OW RTN CLG: REJECT:2513:55-ACCOUNT BLOCKED (SI		250000.00	DR	3439820.83	CCGO NORTH MH
25-02-2020	25-02-2020	BRN-OW RTN CLG: REJECT:2512:55-ACCOUNT BLOCKED (SI		500000.00	DR	2939820.83	CCGO NORTH MH
25-02-2020	25-02-2020	BRN-OW RTN CLG: REJECT:24:01-FUNDS INSUFFICIENT		20000.00	DR	2919820.83	CCGO NORTH MH
27-02-2020	27-02-2020	NEFT/SDC133561107/ANAND//URGENT/		40000.00	CR	2959820.83	RTGS HUB
28-02-2020	28-02-2020	TRF/ANITA DOKANIA/chq		100000.00	CR	3059820.83	HAJIPUR [BH]
28-02-2020	28-02-2020	UPI/P2A/005960252558/LALIN S O/Punjab Na/Payment		20000.00	CR	3079820.83	HAJIPUR [BH]
28-02-2020	28-02-2020	UPI/P2A/005945471788/LALIN S O/Punjab Na/Payment		20000.00	CR	3099820.83	HAJIPUR [BH]
29-02-2020	29-02-2020	By Clg 782959 002 Hajipur		60000.00	CR	3159820.83	CCGO NORTH MH
29-02-2020	29-02-2020	By Clg 603157 002 Hajipur		20000.00	CR	3179820.83	CCGO NORTH MH
29-02-2020	29-02-2020	RTGS/SBINR52020022900154034/RAVINDRA PRAKASH//RTG		750000.00	CR	3929820.83	RTGS HUB
01-03-2020	01-03-2020	NEFT/SBIN320061028311/Mr ASHISH KUMAR//ATTN//IN		20000.00	CR	3949820.83	RTGS HUB
02-03-2020	02-03-2020	NEFT/SBIN320062578714/KHUSHI KUMARI//ATTN/KHUSHI		20000.00	CR	3969820.83	RTGS HUB
02-03-2020	02-03-2020	UPI/P2A/006264675988/CHANDAN P/Punjab Na/Chandan		25000.00	CR	3994820.83	HAJIPUR [BH]
02-03-2020	02-03-2020	UPI/P2A/006264633090/CHANDAN P/Punjab Na/Lavenya		25000.00	CR	4019820.83	HAJIPUR [BH]
02-03-2020	02-03-2020	IMPS/P2A/006222342659/SUMEET/YESBANKL/patnalan		20000.00	CR	4039820.83	HAJIPUR [BH]
03-03-2020	03-03-2020	By Clg 673900 002 Hajipur		20000.00	CR	4059820.83	CCGO NORTH MH
03-03-2020	03-03-2020	By Clg 673901 002 Hajipur		20000.00	CR	4079820.83	CCGO NORTH MH
03-03-2020	03-03-2020	By Clg 031726 002 Hajipur		40000.00	CR	4119820.83	CCGO NORTH MH
03-03-2020	03-03-2020	BRN-CLG-CHQ PAID TO ANIL /STATE BANK OF	176280	200000.00	DR	3919820.83	CCGO NORTH MH
03-03-2020	03-03-2020	UPI/P2A/006315459960/CHANDAN P/Punjab Na/Lavanya		25000.00	CR	3944820.83	HAJIPUR [BH]
03-03-2020	03-03-2020	UPI/P2A/006345321737/CHANDAN P/Punjab Na/Lavanya		25000.00	CR	3969820.83	HAJIPUR [BH]
03-03-2020	03-03-2020	IMPS/P2A/006316814791/MrAMRESH/STATEBAN/INETIMPS		5000.00	CR	3974820.83	HAJIPUR [BH]
03-03-2020	03-03-2020	NEFT/SBIN420063826695/Air Crafts Man AC NEERAJ K		7500.00	CR	3982320.83	RTGS HUB
04-03-2020	04-03-2020	BRN-CLG-CHQ PAID TO RADHEY SHYAM AG/HDFC BANK LTD.	176290	10000.00	DR	3972320.83	CCGO NORTH MH
04-03-2020	04-03-2020	SAK/CASH WDL/SAK174856968/845/HAJIPUR [/SELF	176291	500000.00	DR	3472320.83	HAJIPUR [BH]
05-03-2020	05-03-2020	MOB/TPFT/TARUN KUMAR/142010100229616		100000.00	CR	3572320.83	KANKARBAGH PAT BH
05-03-2020	05-03-2020	INB/14554925/INTERNET TAX PAYMENT/TDS Feb 20Contr		150.00	DR	3572170.83	HAJIPUR [BH]
05-03-2020	05-03-2020	INB/14554941/INTERNET TAX PAYMENT/TDS Feb 20Rent		4100.00	DR	3568070.83	HAJIPUR [BH]
05-03-2020	05-03-2020	INB/14554957/INTERNET TAX PAYMENT/TDS Feb 20Salar		22100.00	DR	3545970.83	HAJIPUR [BH]
06-03-2020	06-03-2020	BRN-CLG-CHQ PAID TO SBPDCL /CANARA BANK	176281	3506.00	DR	3542464.83	CCGO NORTH MH
06-03-2020	06-03-2020	By Clg 173092 002 Hajipur		20000.00	CR	3562464.83	CCGO NORTH MH
06-03-2020	06-03-2020	By Clg 024158 013 Hajipur		50000.00	CR	3612464.83	CCGO NORTH MH
06-03-2020	06-03-2020	INB/NEFT/AXIC200660598718/Munna Ra/Soil Contracto		198000.00	DR	3414464.83	HAJIPUR [BH]
06-03-2020	06-03-2020	INB/NEFT/AXIC200660600398/Mohammad Shahid/Salary		10000.00	DR	3404464.83	HAJIPUR [BH]
06-03-2020	06-03-2020	INB/NEFT/AXIC200660988847/Niraj Kumar/Salary		7000.00	DR	3397464.83	HAJIPUR [BH]

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director

06-03-2020	06-03-2020	INB/NEFT/AXIC200660989075/Santosh Kumar/Salary		20000.00	DR	3377464.83	HAJIPUR [BH]
06-03-2020	06-03-2020	INB/NEFT/AXIC200660989317/Md Anwar Marg/Accountan		10000.00	DR	3367464.83	HAJIPUR [BH]
06-03-2020	06-03-2020	INB/NEFT/AXIC200660989522/Arun Singh/Salary		5000.00	DR	3362464.83	HAJIPUR [BH]
06-03-2020	06-03-2020	INB/NEFT/AXIC200660989756/Arvind Kumar Sing/Salar		88950.00	DR	3273514.83	HAJIPUR [BH]
06-03-2020	06-03-2020	INB/NEFT/AXIC200660989966/Pramila jai/Pat Off Ren		18450.00	DR	3255064.83	HAJIPUR [BH]
06-03-2020	06-03-2020	INB/NEFT/AXIC200660990476/Mahavir Kum/Hjp Off Ren		5500.00	DR	3249564.83	HAJIPUR [BH]
06-03-2020	06-03-2020	INB/NEFT/AXIC200660990133/Asylum Secu/Guard Salar		8960.00	DR	3240604.83	HAJIPUR [BH]
06-03-2020	06-03-2020	INB/NEFT/AXIC200660990256/Pragya Koth/Pat Off Ren		18450.00	DR	3222154.83	HAJIPUR [BH]
06-03-2020	06-03-2020	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	3202154.83	HAJIPUR [BH]
06-03-2020	06-03-2020	INB/NEFT/AXIC200660990930/Subhash Ku/Pat Off Main		2100.00	DR	3200054.83	HAJIPUR [BH]
07-03-2020	07-03-2020	INB/NEFT/AXIC200671641088/Surendra/Gopalpur Farme		645175.00	DR	2554879.83	HAJIPUR [BH]
07-03-2020	07-03-2020	INB/NEFT/AXIC200671642082/Shambhu Na/Hjp Flat Ren		7800.00	DR	2547079.83	HAJIPUR [BH]
07-03-2020	07-03-2020	INB/NEFT/AXIC200671642620/Shambhu Na/Hjp Flat Ren		7800.00	DR	2539279.83	HAJIPUR [BH]
10-03-2020	10-03-2020	UPI/P2A/007014385886/SURYA SU/State Ban/EMI		20000.00	CR	2559279.83	HAJIPUR [BH]
14-03-2020	14-03-2020	GST @18% on Charge		63.00	DR	2559216.83	HAJIPUR [BH]
14-03-2020	14-03-2020	Consolidated Charges for A/c		350.00	DR	2558866.83	HAJIPUR [BH]
16-03-2020	16-03-2020	IMPS/P2A/007612728342/RAMANKUM/ICICIBAN/Investme		30000.00	CR	2588866.83	HAJIPUR [BH]
16-03-2020	16-03-2020	UPI/P2A/007614883308/MANISH KU/State Ban/UPI		10000.00	CR	2598866.83	HAJIPUR [BH]
16-03-2020	16-03-2020	NEFT/BDBLH20076021709/AMBA CONSTRUCTION//24 - NEF		100000.00	CR	2698866.83	RTGS HUB
18-03-2020	18-03-2020	UPI/P2A/007827425079/RINKU KUM/Punjab Na/Payment		15000.00	CR	2713866.83	HAJIPUR [BH]
18-03-2020	18-03-2020	IMPS/P2A/007811158749/RAJESHBH/HDFCBANK/LoanEMI		40000.00	CR	2753866.83	HAJIPUR [BH]
18-03-2020	18-03-2020	By Clg 058185 002 Hajipur		40000.00	CR	2793866.83	CCGO NORTH MH
18-03-2020	18-03-2020	By Clg 022587 026 Hajipur		20000.00	CR	2813866.83	CCGO NORTH MH
18-03-2020	18-03-2020	By Clg 962828 002 Hajipur		30000.00	CR	2843866.83	CCGO NORTH MH
18-03-2020	18-03-2020	By Clg 567930 002 Hajipur		20000.00	CR	2863866.83	CCGO NORTH MH
18-03-2020	18-03-2020	By Clg 310477 002 Hajipur		20000.00	CR	2883866.83	CCGO NORTH MH
18-03-2020	18-03-2020	By Clg 686704 002 Hajipur		40000.00	CR	2923866.83	CCGO NORTH MH
18-03-2020	18-03-2020	UPI/P2A/007839007138/NIRAJ RAJ/Punjab Na/Plot no		20000.00	CR	2943866.83	HAJIPUR [BH]
18-03-2020	18-03-2020	NEFT/CBINH20078A61459/SANJAY KUMAR YADAV//URGENT/		50000.00	CR	2993866.83	RTGS HUB
19-03-2020	19-03-2020	UPI/P2A/007910692722/GAUTAM K/State Ban/Arjent		50000.00	CR	3043866.83	HAJIPUR [BH]
19-03-2020	19-03-2020	UPI/P2A/007924167949/NIRAJ RAJ/Punjab Na/Plot no		20000.00	CR	3063866.83	HAJIPUR [BH]
19-03-2020	19-03-2020	NEFT/SBIN220079630172/DILIP KUMAR GUPTA//ATTN/OTH		19995.28	CR	3083862.11	RTGS HUB
20-03-2020	20-03-2020	BRN-TO CASH SELF/HAJIPUR [BH]	176292	200000.00	DR	2883862.11	HAJIPUR [BH]
20-03-2020	20-03-2020	UPI/P2A/008018812324/CHANDAN P/Punjab Na/Leavaya		20000.00	CR	2903862.11	HAJIPUR [BH]
20-03-2020	20-03-2020	IMPS/P2A/008018146436/MDNUMANS/ICICIBAN/PLOTG872		7000.00	CR	2910862.11	HAJIPUR [BH]
22-03-2020	22-03-2020	IMPS/P2A/008223462264/SUMEET/YESBANKL/Landpaym		20000.00	CR	2930862.11	HAJIPUR [BH]
23-03-2020	23-03-2020	UPI/P2A/008309227857/RAJIV RAN/State Ban/NO REMA		10000.00	CR	2940862.11	HAJIPUR [BH]
23-03-2020	23-03-2020	BRN-TO CASH SELF/HAJIPUR [BH]	176293	300000.00	DR	2640862.11	HAJIPUR [BH]
23-03-2020	23-03-2020	NEFT/UTBIN20083502785/PARIWAR H P GAS ENTERPRISES		75000.00	CR	2715862.11	RTGS HUB
26-03-2020	26-03-2020	INB/NEFT/AXIC200867299241/Munna Ra/Soil Contracto		99000.00	DR	2616862.11	HAJIPUR [BH]
		TRANSACTION TOTAL DR/CR		8120717.00/7707996.28			
		CLOSING BALANCE				2616862.11	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	28883	100000	14-01-2020	12-DRAWERS SIGNATURE DIFFER

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

OUTWARD CLG	666544	40000	14-01-2020	OTHER REASONS-CONNECTIVITY FAILURE
OUTWARD CLG	660638	30000	07-02-2020	01-FUNDS INSUFFICIENT
OUTWARD CLG	8	200000	07-02-2020	05-KINDLY CONTACT DRAWER
OUTWARD CLG	411773	150000	11-02-2020	OTHER REASONS (PLEASE SPECIFY)
OUTWARD CLG	38268	60000	25-02-2020	01-FUNDS INSUFFICIENT
OUTWARD CLG	2513	250000	25-02-2020	55-ACCOUNT BLOCKED (SITUATION COVERED IN 21-25)
OUTWARD CLG	2512	500000	25-02-2020	55-ACCOUNT BLOCKED (SITUATION COVERED IN 21-25)
OUTWARD CLG	24	20000	25-02-2020	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.
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 : 01-04-2019 To : 30-06-2019)

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

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.

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

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