OIC

Lavanya
Infra Developers Pvt. Ltd.

To

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

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

Dear Sir,

As per your requirement we have upload & submit the following documents for the financial year 2020-21 :-

1. 1st Quarter report FY 2020-21 up-to-date the list of number and types of the plots, as the case may be Booked: -

OB	Booked	Sold	CB
103 Plots	*0*	0 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

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

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN"
1ST QUATER REPORT FOR THE YEAR PERIOD OF 01.04.2020 TO 30.06.2020

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN" FOR THE PERIOD OF 01.04.2020 TO 30.06.2020				
	AXIS A/c-36061	AXIS A/c-60727	ICICI A/c-3562	Total
SOURCES OF FUNDS				
Opening Balance Bank Account on 01.04.2020	2,54,150.59	26,16,862.11	2,51,000.00	31,22,012.70
Receipt: Advance from Customers	60,000.00	17,36,000.00	-	17,96,000.00
Receipt: Land Advance returned by farmers	-	-		-
Total	3,14,150.59	43,52,862.11	2,51,000.00	49,18,012.70
UTILISATION OF FUNDS				
Less: Advances/Paid to Landwoner (Farmer)	-	3,00,000.00		3,00,000.00
Less: Amount Refunded to Customers	-	-		-
Less: Land Development Expenses	-	2,28,000.00		2,28,000.00
Less: Admin Expenses	2,789.52	6,79,241.00		6,82,030.52
Closing Balance Bank Account on 30.06.2020	3,11,361.07	31,45,621.11	2,51,000.00	37,07,982.18
Total	3,14,150.59	43,52,862.11	2,51,000.00	49,18,012.70

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

CA ANUBHAV KUMAR SINGH
(Partner)
Membership No-436587
Date- 01/08/2022

KUMAR VIVEK & ASSOCIATES ★ PATNA ★ CHARTERED ACCOUNTANTS

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 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 : 01-04-2020 To : 30-06-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				254150.59	
11-04-2020	11-04-2020	GST @18% on Charge		9.00	DR	254141.59	HAJIPUR [BH]
11-04-2020	11-04-2020	Consolidated Charges for A/c		50.00	DR	254091.59	HAJIPUR [BH]
16-05-2020	16-05-2020	GST @18% on Charge		9.00	DR	254082.59	HAJIPUR [BH]
16-05-2020	16-05-2020	Consolidated Charges for A/c		50.00	DR	254032.59	HAJIPUR [BH]
29-05-2020	29-05-2020	35374196-MMC FEB 2020 CA 29-MAY-20		81.42	DR	253951.17	HAJIPUR [BH]
29-05-2020	29-05-2020	35374196-MMC JAN 2020 CA 29-MAY-20		81.42	DR	253869.75	HAJIPUR [BH]
29-05-2020	29-05-2020	35374196-MMC MAR 2020 CA 29-MAY-20		81.42	DR	253788.33	HAJIPUR [BH]
29-05-2020	29-05-2020	35374196-RENTAL MAR 2020 CA 29-MAY-20		531.00	DR	253257.33	HAJIPUR [BH]
29-05-2020	29-05-2020	35374196-MMC APR 2020 CA 29-MAY-20		81.42	DR	253175.91	HAJIPUR [BH]
29-05-2020	29-05-2020	35374196-RENTAL APR 2020 CA 29-MAY-20		531.00	DR	252644.91	HAJIPUR [BH]
29-05-2020	29-05-2020	35374196-RENTAL MAY 2020 CA 29-MAY-20		531.00	DR	252113.91	HAJIPUR [BH]
29-05-2020	29-05-2020	35374196-MMC MAY 2020 CA 29-MAY-20		81.42	DR	252032.49	HAJIPUR [BH]
13-06-2020	13-06-2020	GST @18% on Charge		9.00	DR	252023.49	HAJIPUR [BH]
13-06-2020	13-06-2020	Consolidated Charges for A/c		50.00	DR	251973.49	HAJIPUR [BH]
16-06-2020	16-06-2020	NEFT/SBIN520168769268/Mr SHANTI SUMAN//ATTN//IN		60000.00	CR	311973.49	RTGS HUB
19-06-2020	19-06-2020	35374196-MMC JUN 2020 CA 19-JUN-20		81.42	DR	311892.07	HAJIPUR [BH]
19-06-2020	19-06-2020	35374196-RENTAL JUN 2020 CA 19-JUN-20		531.00	DR	311361.07	HAJIPUR [BH]
		TRANSACTION TOTAL DR/CR		2789.52/60000.00			
		CLOSING BALANCE				311361.07	

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 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 : 01-04-2020 To : 30-06-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2616862.11	
05-04-2020	05-04-2020	INB/NEFT/AXIC200960868828/Niraj Kumar/Salary		7000.00	DR	2609862.11	HAJIPUR [BH]
05-04-2020	05-04-2020	INB/NEFT/AXIC200960869256/Mohammad Shahid/Salary		10000.00	DR	2599862.11	HAJIPUR [BH]
05-04-2020	05-04-2020	INB/NEFT/AXIC200960869375/Santosh Kumar/Salary		29000.00	DR	2570862.11	HAJIPUR [BH]
05-04-2020	05-04-2020	INB/NEFT/AXIC200960876330/Md Anwar Marg/Accountan		10000.00	DR	2560862.11	HAJIPUR [BH]
05-04-2020	05-04-2020	INB/NEFT/AXIC200960876477/Arvind Kumar Sing/Salar		88950.00	DR	2471912.11	HAJIPUR [BH]
05-04-2020	05-04-2020	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	2451912.11	HAJIPUR [BH]
05-04-2020	05-04-2020	INB/NEFT/AXIC200960876586/Arun Singh/Salary		5000.00	DR	2446912.11	HAJIPUR [BH]
05-04-2020	05-04-2020	INB/NEFT/AXIC200960876980/muddasar ali/Salary		88950.00	DR	2357962.11	HAJIPUR [BH]
05-04-2020	05-04-2020	INB/NEFT/AXIC200960876870/Mahavir Kum/Hjp Off Ren		5500.00	DR	2352462.11	HAJIPUR [BH]
05-04-2020	05-04-2020	INB/IFT/Arvind/TPARTY TRANSFER		25000.00	DR	2327462.11	HAJIPUR [BH]
11-04-2020	11-04-2020	GST @18% on Charge		9.00	DR	2327453.11	HAJIPUR [BH]
11-04-2020	11-04-2020	Consolidated Charges for A/c		50.00	DR	2327403.11	HAJIPUR [BH]
17-04-2020	17-04-2020	UPI/P2A/010811696201/MANISH K/State Ban/UPI		20000.00	CR	2347403.11	HAJIPUR [BH]
18-04-2020	18-04-2020	IMPS/P2A/010914733433/MDNUMANS/ICICIBAN/PLOTG873		7000.00	CR	2354403.11	HAJIPUR [BH]
19-04-2020	19-04-2020	UPI/P2A/011020791278/RINKU KUM/Punjab Na/Payment		15000.00	CR	2369403.11	HAJIPUR [BH]
21-04-2020	21-04-2020	UPI/P2A/011211006633/RAJIV RAN/State Ban/NO REMA		10000.00	CR	2379403.11	HAJIPUR [BH]
07-05-2020	07-05-2020	IMPS/P2A/012815312729/MDNUMANS/ICICIBAN/PLOTG873		7000.00	CR	2386403.11	HAJIPUR [BH]
08-05-2020	08-05-2020	NEFT/UTBIN20129030715/PARIWAR H P GAS ENTERPRISES		75000.00	CR	2461403.11	RTGS HUB
08-05-2020	08-05-2020	NEFT/BARBB20129017666/ANAND//URGENT/		40000.00	CR	2501403.11	RTGS HUB
11-05-2020	11-05-2020	INB/NEFT/AXIC201320811566/Niraj Kumar/Salary		7000.00	DR	2494403.11	HAJIPUR [BH]
11-05-2020	11-05-2020	INB/NEFT/AXIC201320816119/Mohammad Shahid/Salary		10000.00	DR	2484403.11	HAJIPUR [BH]
11-05-2020	11-05-2020	INB/NEFT/AXIC201320844946/Md Anwar Marg/Accountan		10000.00	DR	2474403.11	HAJIPUR [BH]
11-05-2020	11-05-2020	INB/NEFT/AXIC201320861085/Mahavir Kum/Hjp Off Ren		5500.00	DR	2468903.11	HAJIPUR [BH]
11-05-2020	11-05-2020	INB/NEFT/AXIC201320855036/Santosh Kumar/Salary		28000.00	DR	2440903.11	HAJIPUR [BH]
11-05-2020	11-05-2020	INB/NEFT/AXIC201320885154/muddasar ali/Salary		88950.00	DR	2351953.11	HAJIPUR [BH]
11-05-2020	11-05-2020	INB/NEFT/AXIC201320912091/Arvind Kumar Sing/Salar		88950.00	DR	2263003.11	HAJIPUR [BH]
11-05-2020	11-05-2020	INB/NEFT/AXIC201320925960/Arun Singh/Salary		5000.00	DR	2258003.11	HAJIPUR [BH]
11-05-2020	11-05-2020	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	2238003.11	HAJIPUR [BH]
14-05-2020	14-05-2020	NEFT/SBIN220135959718/Mr ASHISH KUMAR//ATTN//IN		30000.00	CR	2268003.11	RTGS HUB
15-05-2020	15-05-2020	UPI/P2A/013616496725/MANISH K/State Ban/UPI		20000.00	CR	2288003.11	HAJIPUR [BH]
16-05-2020	16-05-2020	UPI/P2A/013710662211/RAJIV RAN/State Ban/NO REMA		10000.00	CR	2298003.11	HAJIPUR [BH]
16-05-2020	16-05-2020	GST @18% on Charge		9.00	DR	2297994.11	HAJIPUR [BH]
16-05-2020	16-05-2020	Consolidated Charges for A/c		50.00	DR	2297944.11	HAJIPUR [BH]
19-05-2020	19-05-2020	UPI/P2A/014024317445/RINKU KUM/Punjab Na/Payment		15000.00	CR	2312944.11	HAJIPUR [BH]
21-05-2020	21-05-2020	TRF/845/SANTOSH YADAV/santosh kumar	176295	7000.00	DR	2305944.11	HAJIPUR [BH]
22-05-2020	22-05-2020	INB/IFT/Noori/TPARTY TRANSFER		100000.00	DR	2205944.11	HAJIPUR [BH]
29-05-2020	29-05-2020	UPI/P2A/015016610131/VINDHAYAC/State Ban/payment		40000.00	CR	2245944.11	HAJIPUR [BH]

Lavanya Infra Developers Pvt. Ltd.
Amrit Kumar
Director

30-05-2020	30-05-2020	NEFT/SBIN320151715884/Mr. ABHISHEK SAGAR//ATTN//M		20000.00	CR	2265944.11	RTGS HUB
02-06-2020	02-06-2020	NEFT/SBIN520154027433/KHUSHI KUMARI//ATTN/KHUSHI		40000.00	CR	2305944.11	RTGS HUB
05-06-2020	05-06-2020	NEFT/SBIN220157919935/RAJ KUMAR JHA//ATTN/NEFTTRF		10000.00	CR	2315944.11	RTGS HUB
06-06-2020	06-06-2020	BRN-CLG-CHQ PAID TO SOUTHBIHARPOWER/CANARA BANK	176282	9404.00	DR	2306540.11	CCGO NORTH MH
06-06-2020	06-06-2020	UPI/P2A/015811569121/LALIN S O/Punjab Na/Payment		20000.00	CR	2326540.11	HAJIPUR [BH]
06-06-2020	06-06-2020	UPI/P2A/015822878322/LALIN S O/Punjab Na/Payment		20000.00	CR	2346540.11	HAJIPUR [BH]
07-06-2020	07-06-2020	UPI/P2A/015910998972/LALIN S O/Punjab Na/Payment		20000.00	CR	2366540.11	HAJIPUR [BH]
07-06-2020	07-06-2020	IMPS/P2A/015911108060/MDNUMANS/ICICIBAN/PLOTG873		7000.00	CR	2373540.11	HAJIPUR [BH]
07-06-2020	07-06-2020	IMPS/P2A/015913781308/ANANDVIK/DENABANK/LavanyaT		40000.00	CR	2413540.11	HAJIPUR [BH]
07-06-2020	07-06-2020	IMPS/P2A/015913781329/ANANDVIK/DENABANK/Lavanya		40000.00	CR	2453540.11	HAJIPUR [BH]
07-06-2020	07-06-2020	NEFT/N159201153679215/RAJESH BHUSHAN/EMI Loan		40000.00	CR	2493540.11	RTGS HUB
07-06-2020	07-06-2020	INB/15163264/INTERNET TAX PAYMENT/TDS MAR20 94C		3160.00	DR	2490380.11	HAJIPUR [BH]
07-06-2020	07-06-2020	INB/15163308/INTERNET TAX PAYMENT/TDS RENT MAR 20		4100.00	DR	2486280.11	HAJIPUR [BH]
07-06-2020	07-06-2020	INB/15163341/INTERNET TAX PAYMENT/TDS SALARY MAR		65000.00	DR	2421280.11	HAJIPUR [BH]
07-06-2020	07-06-2020	INB/15163386/INTERNET TAX PAYMENT/TDS SALARY 92B		22100.00	DR	2399180.11	HAJIPUR [BH]
07-06-2020	07-06-2020	INB/15163427/INTERNET TAX PAYMENT/TDS SALARY 92B		22100.00	DR	2377080.11	HAJIPUR [BH]
09-06-2020	09-06-2020	By Clg 173094 002 Hajipur		60000.00	CR	2437080.11	CCGO NORTH MH
09-06-2020	09-06-2020	By Clg 329142 002 Hajipur		60000.00	CR	2497080.11	CCGO NORTH MH
09-06-2020	09-06-2020	By Clg 101734 002 Hajipur		240000.00	CR	2737080.11	CCGO NORTH MH
09-06-2020	09-06-2020	By Clg 126601 002 Hajipur		60000.00	CR	2797080.11	CCGO NORTH MH
09-06-2020	09-06-2020	By Clg 100420 002 Hajipur		40000.00	CR	2837080.11	CCGO NORTH MH
09-06-2020	09-06-2020	By Clg 666546 024 Hajipur		40000.00	CR	2877080.11	CCGO NORTH MH
09-06-2020	09-06-2020	By Clg 666547 024 Hajipur		40000.00	CR	2917080.11	CCGO NORTH MH
09-06-2020	09-06-2020	By Clg 003470 002 Hajipur		60000.00	CR	2977080.11	CCGO NORTH MH
09-06-2020	09-06-2020	By Clg 416773 025 Hajipur		20000.00	CR	2997080.11	CCGO NORTH MH
09-06-2020	09-06-2020	By Clg 171573 015 Hajipur		20000.00	CR	3017080.11	CCGO NORTH MH
09-06-2020	09-06-2020	By Clg 052373 016 Hajipur		35000.00	CR	3052080.11	CCGO NORTH MH
13-06-2020	13-06-2020	GST @18% on Charge		9.00	DR	3052071.11	HAJIPUR [BH]
13-06-2020	13-06-2020	Consolidated Charges for A/c		50.00	DR	3052021.11	HAJIPUR [BH]
14-06-2020	14-06-2020	INB/NEFT/AXIC201662104577/Shambhu Na/Hjp Flat Ren		23400.00	DR	3028621.11	HAJIPUR [BH]
14-06-2020	14-06-2020	INB/NEFT/AXIC201662105520/Munna Ra/Soil Contracto		198000.00	DR	2830621.11	HAJIPUR [BH]
15-06-2020	15-06-2020	UPI/P2A/016708223247/RAJIV RAN/State Ban/NO REMA		10000.00	CR	2840621.11	HAJIPUR [BH]
16-06-2020	16-06-2020	UPI/P2A/016821477452/RINKU KUM/Punjab Na/Emi		15000.00	CR	2855621.11	HAJIPUR [BH]
19-06-2020	19-06-2020	UPI/P2A/017110623208/MANISH K/State Ban/UPI		20000.00	CR	2875621.11	HAJIPUR [BH]
21-06-2020	21-06-2020	NEFT/SBIN320173915748/Mr ASHISH KUMAR//ATTN//IN		10000.00	CR	2885621.11	RTGS HUB
23-06-2020	23-06-2020	INB/NEFT/AXIC201754877297/Bhikhari /Farmer Advanc		200000.00	DR	2685621.11	HAJIPUR [BH]
23-06-2020	23-06-2020	UPI/P2A/017526184059/NIRAJ RAJ/Punjab Na/Plot no		20000.00	CR	2705621.11	HAJIPUR [BH]
23-06-2020	23-06-2020	UPI/P2A/017526117359/NIRAJ RAJ/Punjab Na/Plot no		20000.00	CR	2725621.11	HAJIPUR [BH]
23-06-2020	23-06-2020	TRF/ANKUR KUMAR/transfer		200000.00	CR	2925621.11	HAJIPUR [BH]
24-06-2020	24-06-2020	By Clg 579973 024 Hajipur		20000.00	CR	2945621.11	CCGO NORTH MH
24-06-2020	24-06-2020	By Clg 778827 002 Hajipur		20000.00	CR	2965621.11	CCGO NORTH MH
24-06-2020	24-06-2020	By Clg 259311 024 Hajipur		20000.00	CR	2985621.11	CCGO NORTH MH
24-06-2020	24-06-2020	By Clg 769889 024 Hajipur		40000.00	CR	3025621.11	CCGO NORTH MH
24-06-2020	24-06-2020	By Clg 999708 002 Hajipur		15000.00	CR	3040621.11	CCGO NORTH MH
25-06-2020	25-06-2020	NEFT/UTBIN20177384677/PARIWAR H P GAS ENTERPRISES		75000.00	CR	3115621.11	RTGS HUB
28-06-2020	28-06-2020	UPI/P2A/018010433854/SURYA SU/State Ban/EMI		10000.00	CR	3125621.11	HAJIPUR [BH]

Lavanya Infra Developers Pvt. Ltd.

Director

29-06-2020	29-06-2020	TRF/AVNISH KUMAR/transfer		20000.00	CR	3145621.11	HAJIPUR [BH]
30-06-2020	30-06-2020	By Clg 876782 002 Hajipur		51000.00	CR	3196621.11	CCGO NORTH MH
30-06-2020	30-06-2020	BRN-OW RTN CLG: REJECT:876782:01-FUNDS INSUFFICIEN		51000.00	DR	3145621.11	CCGO NORTH MH
		TRANSACTION TOTAL DR/CR		1258241.00/1787000.00			
		CLOSING BALANCE				3145621.11	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	876782	51000	30-06-2020	01-FUNDS INSUFFICIENT

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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.
Director