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. 2nd 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*	8 Plots	95 Plots

2. Quarterly up –to-date the list of garage booked:- NA.

OB	Booked	Sold	CB

3. Quarterly up –to-date the list of approvals taken and the approvals commencement Certificate:- NIL
4. The stage wise time schedule of completion of the project, Including the Provision for Civil infrastructure like water, sanitation and electricity supporting with Gantt charts or Milestone charts:- NA.
5. Financial statement duly authenticated by Charted Accountants in the light of section 4(2) (1) (D) of RERA Act, 2016 :- Enclosed.
6. Authenticate copy of the statement of the Bank account opened in the Project of "LAVANYA TOWN":- Enclosed.

Thanking Yours

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar
Director

Your's faithfully
FOR M/S LAVANYA INFRA DEVELOPERS PVT. LTD.

RERA REG.NO. BRERAP01847-1/778/R-639/2019
PROJECT NAME: LAVANYA TOWN

Kumar Vivek & Associates
Chartered Accountants
Address : L/100, 3rd Floor Manikunj Apartment
Road No.-21, S.K. Nagar, Patna-01
Mobile : 7903082879, 8083132354
E-Mail : caanubhav621@gmail.com

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

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN"
2ND QUATER REPORT FOR THE YEAR PERIOD OF 01.07.2020 TO 30.09.2020

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN" FOR THE PERIOD OF 01.07.2020 TO 30.09.2020				
	AXIS A/c-36061	AXIS A/c-60727	ICICI A/c-3562	Total
SOURCES OF FUNDS				
Opening Balance Bank Account on 01.07.2020	3,11,361.07	31,45,621.11	2,51,000.00	37,07,982.18
Receipt: Advance from Customers	22,20,000.00	33,77,000.00	-	55,97,000.00
Receipt: Land Advance returned by farmers	-	3,00,100.00		3,00,100.00
Total	25,31,361.07	68,22,721.11	2,51,000.00	96,05,082.18
UTILISATION OF FUNDS				
Less: Advances/Paid to Landwoner (Farmer)	3,22,000.00	30,00,000.00		33,22,000.00
Less: Amount Refunded to Customers	-	12,19,000.00		12,19,000.00
Less: Land Development Expenses	-	5,75,000.00		5,75,000.00
Less: Admin Expenses	1,578.84	10,63,831.70		10,65,410.54
Closing Balance Bank Account on 30.09.2020	22,07,782.23	9,64,889.41	2,51,000.00	34,23,671.64
Total	25,31,361.07	68,22,721.11	2,51,000.00	96,05,082.18

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 : 01-07-2020 To : 29-09-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				311361.07	
11-07-2020	11-07-2020	GST @18% on Charge		18.00	DR	311343.07	HAJIPUR [BH]
11-07-2020	11-07-2020	Consolidated Charges for A/c		100.00	DR	311243.07	HAJIPUR [BH]
15-07-2020	15-07-2020	35374196-MMC JUL 2020 CA 15-JUL-20		81.42	DR	311161.65	HAJIPUR [BH]
15-07-2020	15-07-2020	35374196-RENTAL JUL 2020 CA 15-JUL-20		531.00	DR	310630.65	HAJIPUR [BH]
22-08-2020	22-08-2020	GST @18% on Charge		18.00	DR	310612.65	HAJIPUR [BH]
22-08-2020	22-08-2020	Consolidated Charges for A/c		100.00	DR	310512.65	HAJIPUR [BH]
27-08-2020	27-08-2020	35374196-MMC AUG 2020 CA 27-AUG-20		81.42	DR	310431.23	HAJIPUR [BH]
27-08-2020	27-08-2020	35374196-RENTAL AUG 2020 CA 27-AUG-20		531.00	DR	309900.23	HAJIPUR [BH]
10-09-2020	10-09-2020	By Clg 811335 024 Hajipur		200000.00	CR	509900.23	CCGO NORTH MH
12-09-2020	12-09-2020	GST @18% on Charge		18.00	DR	509882.23	HAJIPUR [BH]
12-09-2020	12-09-2020	Consolidated Charges for A/c		100.00	DR	509782.23	HAJIPUR [BH]
25-09-2020	25-09-2020	IMPS/P2A/026920800011/IQBALMUR/CITIBANK/		20000.00	CR	529782.23	HAJIPUR [BH]
27-09-2020	27-09-2020	IMPS/P2A/027120875270/ROHITRAN/CITIBANK/Transfer		100.00	CR	529882.23	HAJIPUR [BH]
27-09-2020	27-09-2020	IMPS/P2A/027120875672/ROHITRAN/CITIBANK/Transfer		49900.00	CR	579782.23	HAJIPUR [BH]
29-09-2020	29-09-2020	RTGS/CITIR52020092900880308/ROHIT RANJAN		1000000.00	CR	1579782.23	RTGS HUB
29-09-2020	29-09-2020	RTGS/CITIR52020092900880415/ROHIT RANJAN		850000.00	CR	2429782.23	RTGS HUB
29-09-2020	29-09-2020	INB/NEFT/AXIC202731991839/Bind/Farmer Dues Paymen		322000.00	DR	2107782.23	HAJIPUR [BH]
		TRANSACTION TOTAL DR/CR		323578.84/2120000.00			
		CLOSING BALANCE				2107782.23	

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 : 30-09-2020 To : 28-12-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2107782.23	
30-09-2020	30-09-2020	NEFT/CITIN20139021856/ROHIT RANJAN/UTIB0000845		100000.00	CR	2207782.23	RTGS HUB
01-10-2020	01-10-2020	INB/NEFT/AXIC202753026824/Bind/Farmer Dues Paymen		644500.00	DR	1563282.23	HAJIPUR [BH]
01-10-2020	01-10-2020	INB/NEFT/AXIC202753080250/Bhawchan/Farmer Adv Bel		200000.00	DR	1363282.23	HAJIPUR [BH]
03-10-2020	03-10-2020	INB/NEFT/AXIC202773872524/Rajendra/Gopalpur Farme		700000.00	DR	663282.23	HAJIPUR [BH]
05-10-2020	05-10-2020	INB/NEFT/AXIC202794387255/Bhikhari Tha/RWPR Farme		100000.00	DR	563282.23	HAJIPUR [BH]
07-10-2020	07-10-2020	INB/NEFT/AXIC202815500759/Mundrika Ray/Farmer Adv		100000.00	DR	463282.23	HAJIPUR [BH]
16-10-2020	16-10-2020	By Clg 811339 024 Hajipur		100000.00	CR	563282.23	CCGO NORTH MH
16-10-2020	16-10-2020	By Clg 595505 002 Hajipur		100000.00	CR	663282.23	CCGO NORTH MH
16-10-2020	16-10-2020	By Clg 605296 002 Hajipur		250000.00	CR	913282.23	CCGO NORTH MH
16-10-2020	16-10-2020	By Clg 283892 024 Hajipur		290000.00	CR	1203282.23	CCGO NORTH MH
16-10-2020	16-10-2020	By Clg 547450 002 Hajipur		250000.00	CR	1453282.23	CCGO NORTH MH
16-10-2020	16-10-2020	By Clg 640308 002 Hajipur		350000.00	CR	1803282.23	CCGO NORTH MH
17-10-2020	17-10-2020	GST @18% on Charge		18.00	DR	1803264.23	HAJIPUR [BH]
17-10-2020	17-10-2020	Consolidated Charges for A/c		100.00	DR	1803164.23	HAJIPUR [BH]
19-10-2020	19-10-2020	By Clg 036902 013 Hajipur		50000.00	CR	1853164.23	CCGO NORTH MH
19-10-2020	19-10-2020	By Clg 715062 002 Hajipur		110000.00	CR	1963164.23	CCGO NORTH MH
19-10-2020	19-10-2020	BRN-TO CASH SANTOSH YADAV/HAJIPUR [BH]	20815	150000.00	DR	1813164.23	HAJIPUR [BH]
27-10-2020	27-10-2020	INB/NEFT/AXIC203013672680/Binay Kumar R/Farmer Ad		100000.00	DR	1713164.23	HAJIPUR [BH]
28-10-2020	28-10-2020	INB/NEFT/AXIC203024143336/Sanjeev Kumar/Farmer Ad		990000.00	DR	723164.23	HAJIPUR [BH]
04-11-2020	04-11-2020	35374196-RENTAL SEP 2020 CA 04-NOV-20		531.00	DR	722633.23	HAJIPUR [BH]
04-11-2020	04-11-2020	35374196-MMC SEP 2020 CA 04-NOV-20		81.42	DR	722551.81	HAJIPUR [BH]
04-11-2020	04-11-2020	35374196-RENTAL OCT 2020 CA 04-NOV-20		531.00	DR	722020.81	HAJIPUR [BH]
04-11-2020	04-11-2020	35374196-MMC OCT 2020 CA 04-NOV-20		81.42	DR	721939.39	HAJIPUR [BH]
09-11-2020	09-11-2020	INB/NEFT/AXIC203149344145/Batisiya/Farmer Adv 541		100000.00	DR	621939.39	HAJIPUR [BH]
09-11-2020	09-11-2020	INB/NEFT/AXIC203149515300/Shailen/Registry Challa		100000.00	DR	521939.39	HAJIPUR [BH]
10-11-2020	10-11-2020	By Clg 865622 002 Hajipur		90000.00	CR	611939.39	CCGO NORTH MH
10-11-2020	10-11-2020	By Clg 020668 002 Hajipur		260000.00	CR	871939.39	CCGO NORTH MH
10-11-2020	10-11-2020	By Clg 019531 026 Hajipur		150000.00	CR	1021939.39	CCGO NORTH MH
10-11-2020	10-11-2020	By Clg 000001 240 Hajipur		240000.00	CR	1261939.39	CCGO NORTH MH
10-11-2020	10-11-2020	By Clg 753314 002 Hajipur		30000.00	CR	1291939.39	CCGO NORTH MH
10-11-2020	10-11-2020	By Clg 034085 002 Hajipur		35000.00	CR	1326939.39	CCGO NORTH MH
10-11-2020	10-11-2020	By Clg 999711 002 Hajipur		15000.00	CR	1341939.39	CCGO NORTH MH
10-11-2020	10-11-2020	BRN-OW RTN CLG: REJECT:34085:01-FUNDS INSUFFICIENT		35000.00	DR	1306939.39	CCGO NORTH MH
11-11-2020	11-11-2020	INB/NEFT/AXIC203160594874/muddasar ali/loan		500000.00	DR	806939.39	HAJIPUR [BH]
11-11-2020	11-11-2020	INB/NEFT/AXIC203161004416/Md Anwar Margho/A Salar		10000.00	DR	796939.39	HAJIPUR [BH]
11-11-2020	11-11-2020	INB/NEFT/AXIC203161004742/Mahavir Kum/Hjp Off Ren		5500.00	DR	791439.39	HAJIPUR [BH]
11-11-2020	11-11-2020	INB/NEFT/AXIC203161005221/Arun Singh/Salary		5500.00	DR	785939.39	HAJIPUR [BH]
11-11-2020	11-11-2020	INB/NEFT/AXIC203161005875/Pramila jai/Pat Off Ren		18962.00	DR	766977.39	HAJIPUR [BH]
11-11-2020	11-11-2020	INB/NEFT/AXIC203161006091/Pragya Koth/Pat Off Ren		18962.00	DR	748015.39	HAJIPUR [BH]
11-11-2020	11-11-2020	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	728015.39	HAJIPUR [BH]
11-11-2020	11-11-2020	INB/NEFT/AXIC203161007457/Asylum Secu/Guard Salar		10222.00	DR	717793.39	HAJIPUR [BH]
11-11-2020	11-11-2020	INB/NEFT/AXIC203161007704/muddasar ali/Salary		88950.00	DR	628843.39	HAJIPUR [BH]
11-11-2020	11-11-2020	INB/NEFT/AXIC203161007977/Arvind Kumar Sing/Salar		88950.00	DR	539893.39	HAJIPUR [BH]
12-11-2020	12-11-2020	35374196-RENTAL NOV 2020 CA 12-NOV-20		531.00	DR	539362.39	HAJIPUR [BH]
12-11-2020	12-11-2020	35374196-MMC NOV 2020 CA 12-NOV-20		81.42	DR	539280.97	HAJIPUR [BH]
12-11-2020	12-11-2020	INB/IFT/Arvind/TPARTY TRANSFER		70000.00	DR	469280.97	HAJIPUR [BH]
13-11-2020	13-11-2020	INB/NEFT/AXIC203182048821/Renu Yada/Booking Refun		200000.00	DR	269280.97	HAJIPUR [BH]
14-11-2020	14-11-2020	GST @18% on Charge		18.00	DR	269262.97	HAJIPUR [BH]
14-11-2020	14-11-2020	Consolidated Charges for A/c		100.00	DR	269162.97	HAJIPUR [BH]

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 : 01-07-2020 To : 29-09-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				3145621.11	
01-07-2020	01-07-2020	SAK/CASH WDL/SAK187009332/845/HAJIPUR [/BY CHEQUE	176285	200000.00	DR	2945621.11	HAJIPUR [BH]
03-07-2020	03-07-2020	BRN-CLG-CHQ PAID TO SHIKHAR BROADBA/ICICI BANK LTD	176286	3941.00	DR	2941680.11	CCGO NORTH MH
03-07-2020	03-07-2020	BRN-CLG-CHQ PAID TO ANAND K SHALINI/HDFC BANK LTD.	176283	299000.00	DR	2642680.11	CCGO NORTH MH
03-07-2020	03-07-2020	NEFT/BARBB20185236021/ANAND//URGENT/		40000.00	CR	2682680.11	RTGS HUB
03-07-2020	03-07-2020	NEFT/BARBB20185236685/ANAND//URGENT/		40000.00	CR	2722680.11	RTGS HUB
03-07-2020	03-07-2020	NEFT/SBIN320185443432/RAJ KUMAR JHA//ATTN/NEFTTRF		10000.00	CR	2732680.11	RTGS HUB
04-07-2020	04-07-2020	BRN-CLG-CHQ PAID TO MR MOINUDDIN K/STATE BANK OF	176284	200000.00	DR	2532680.11	CCGO NORTH MH
05-07-2020	05-07-2020	INB/NEFT/AXIC201879191201/Santosh Kumar/Salary		20000.00	DR	2512680.11	HAJIPUR [BH]
05-07-2020	05-07-2020	INB/NEFT/AXIC201879191583/Md Anwar Marg/Accountan		10000.00	DR	2502680.11	HAJIPUR [BH]
05-07-2020	05-07-2020	INB/NEFT/AXIC201879191368/Mohammad Shahid/Salary		10000.00	DR	2492680.11	HAJIPUR [BH]
05-07-2020	05-07-2020	INB/NEFT/AXIC201879191844/Pramila jai/Pat Off ren		18450.00	DR	2474230.11	HAJIPUR [BH]
05-07-2020	05-07-2020	INB/NEFT/AXIC201879191462/Niraj Kumar/Salary		7000.00	DR	2467230.11	HAJIPUR [BH]
05-07-2020	05-07-2020	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	2447230.11	HAJIPUR [BH]
05-07-2020	05-07-2020	INB/NEFT/AXIC201879192168/Mahavir Kum/Hjp Off Ren		5500.00	DR	2441730.11	HAJIPUR [BH]
05-07-2020	05-07-2020	INB/NEFT/AXIC201879192018/Pragya Koth/Pat Off Ren		18450.00	DR	2423280.11	HAJIPUR [BH]
07-07-2020	07-07-2020	INB/705462213/INTERNET TAX PAYMENT/TDS RENT APR 2		4100.00	DR	2419180.11	HAJIPUR [BH]
07-07-2020	07-07-2020	INB/705462366/INTERNET TAX PAYMENT/TDS SALARY JUN		22100.00	DR	2397080.11	HAJIPUR [BH]
07-07-2020	07-07-2020	INB/705462556/INTERNET TAX PAYMENT/TDS CONTRACT J		1496.00	DR	2395584.11	HAJIPUR [BH]
07-07-2020	07-07-2020	INB/NEFT/AXIC201890282325/Asylum Secu/Guard Salar		9284.00	DR	2386300.11	HAJIPUR [BH]
08-07-2020	08-07-2020	NEFT/SBIN220190040278/Mr. ABHISHEK SAGAR//ATTN//M		20000.00	CR	2406300.11	RTGS HUB
10-07-2020	10-07-2020	By Clg 173096 002 Hajipur		20000.00	CR	2426300.11	CCGO NORTH MH
10-07-2020	10-07-2020	NEFT/000123772203/KUNDAN KUMAR//URGENT/		20000.00	CR	2446300.11	RTGS HUB
10-07-2020	10-07-2020	INB/NEFT/AXIC201921551677/Arvind Kumar Sing/Salar		88950.00	DR	2357350.11	HAJIPUR [BH]
11-07-2020	11-07-2020	INB/NEFT/AXIC201931892478/Seema Lat/Booking Refun		100000.00	DR	2257350.11	HAJIPUR [BH]
11-07-2020	11-07-2020	GST @18% on Charge		36.00	DR	2257314.11	HAJIPUR [BH]
11-07-2020	11-07-2020	Consolidated Charges for A/c		200.00	DR	2257114.11	HAJIPUR [BH]
13-07-2020	13-07-2020	INB/RTGS/UTIBR52020071300646593/Rajeev Kuma/Farme		1000000.00	DR	1257114.11	HAJIPUR [BH]
13-07-2020	13-07-2020	TRF/845/ARVIND KUMAR SINGH/trf to arvind kumar s	27126	500000.00	DR	757114.11	HAJIPUR [BH]
14-07-2020	14-07-2020	NEFT/SBIN520196353069/Mr ASHISH KUMAR//ATTN//IN		20000.00	CR	777114.11	RTGS HUB
16-07-2020	16-07-2020	UPI/P2A/019815519775/RAJIV RAN/State Ban/NO REMA		10000.00	CR	787114.11	HAJIPUR [BH]
19-07-2020	19-07-2020	IMPS/P2A/020120965080/MDNUMANS/ICICIBAN/PLOTG873		7000.00	CR	794114.11	HAJIPUR [BH]
20-07-2020	20-07-2020	UPI/P2A/020210156266/MANISH KU/State Ban/UPI		20000.00	CR	814114.11	HAJIPUR [BH]
21-07-2020	21-07-2020	UPI/P2A/020312474737/RINKU KUM/Punjab Na/Emi		15000.00	CR	829114.11	HAJIPUR [BH]
21-07-2020	21-07-2020	NEFT/UTBIN20203792360/PARIWAR H P GAS ENTERPRISES		75000.00	CR	904114.11	RTGS HUB
28-07-2020	28-07-2020	INB/IFT/Noori/TPARTY TRANSFER		200000.00	DR	704114.11	HAJIPUR [BH]
01-08-2020	01-08-2020	UPI/P2A/021412248814/NIRAJ RAJ/Punjab Na/Plot no		20000.00	CR	724114.11	HAJIPUR [BH]
01-08-2020	01-08-2020	NEFT/SBIN320214238702/Mr. ABHISHEK SAGAR//ATTN//M		20000.00	CR	744114.11	RTGS HUB
06-08-2020	06-08-2020	INB/705678697/INTERNET TAX PAYMENT/TDS JUL 20SALA		22100.00	DR	722014.11	HAJIPUR [BH]
06-08-2020	06-08-2020	INB/705679117/INTERNET TAX PAYMENT/TDS CONTRACT J		160.00	DR	721854.11	HAJIPUR [BH]
11-08-2020	11-08-2020	INB/NEFT/AXIC202242924684/Shambhu Na/Hjp Flat Ren		15600.00	DR	706254.11	HAJIPUR [BH]
11-08-2020	11-08-2020	INB/NEFT/AXIC202242927508/Pramila jai/Pat Off Ren		18450.00	DR	687804.11	HAJIPUR [BH]
11-08-2020	11-08-2020	INB/NEFT/AXIC202242928204/Pragya Koth/Pat Off Ren		18450.00	DR	669354.11	HAJIPUR [BH]
12-08-2020	12-08-2020	UPI/P2A/022517985441/VINDHAYAC/State Ban/Payment		2000.00	CR	671354.11	HAJIPUR [BH]

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar
Director

12-08-2020	12-08-2020	UPI/P2A/022519607566/VINDHAYAC/State Ban/Land pa		18000.00	CR	689354.11	HAJIPUR [BH]
13-08-2020	13-08-2020	NEFT/SBIN120226662543/Mr ASHISH KUMAR//ATTN//IN		20000.00	CR	709354.11	RTGS HUB
14-08-2020	14-08-2020	INB/NEFT/AXIC202274267958/Niraj Kumar/Salary		7000.00	DR	702354.11	HAJIPUR [BH]
14-08-2020	14-08-2020	INB/NEFT/AXIC202274268606/Mohammad Shahid/Salary		10000.00	DR	692354.11	HAJIPUR [BH]
14-08-2020	14-08-2020	INB/NEFT/AXIC202274268244/Santosh Kumar/Salary		15000.00	DR	677354.11	HAJIPUR [BH]
14-08-2020	14-08-2020	INB/NEFT/AXIC202274272118/Mahavir Kum/Hjp Off Rcn		5500.00	DR	671854.11	HAJIPUR [BH]
14-08-2020	14-08-2020	INB/NEFT/AXIC202274272618/Arun Singh/Salary		5000.00	DR	666854.11	HAJIPUR [BH]
14-08-2020	14-08-2020	INB/NEFT/AXIC202274272968/Arvind Kumar Sing/Salar		88950.00	DR	577904.11	HAJIPUR [BH]
14-08-2020	14-08-2020	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	557904.11	HAJIPUR [BH]
14-08-2020	14-08-2020	INB/NEFT/AXIC202274273099/muddasar ali/Salary		88950.00	DR	468954.11	HAJIPUR [BH]
17-08-2020	17-08-2020	By Clg 464543 015 Hajipur		120000.00	CR	588954.11	CCGO NORTH MH
17-08-2020	17-08-2020	By Clg 972163 027 Hajipur		100000.00	CR	688954.11	CCGO NORTH MH
17-08-2020	17-08-2020	By Clg 766524 015 Hajipur		20000.00	CR	708954.11	CCGO NORTH MH
17-08-2020	17-08-2020	By Clg 954157 024 Hajipur		20000.00	CR	728954.11	CCGO NORTH MH
17-08-2020	17-08-2020	By Clg 782976 002 Hajipur		40000.00	CR	768954.11	CCGO NORTH MH
17-08-2020	17-08-2020	By Clg 322109 002 Hajipur		100000.00	CR	868954.11	CCGO NORTH MH
17-08-2020	17-08-2020	By Clg 058187 002 Hajipur		100000.00	CR	968954.11	CCGO NORTH MH
17-08-2020	17-08-2020	By Clg 635023 002 Hajipur		80000.00	CR	1048954.11	CCGO NORTH MH
17-08-2020	17-08-2020	By Clg 312835 002 Hajipur		40000.00	CR	1088954.11	CCGO NORTH MH
17-08-2020	17-08-2020	By Clg 597548 002 Hajipur		160000.00	CR	1248954.11	CCGO NORTH MH
17-08-2020	17-08-2020	By Clg 350832 002 Hajipur		60000.00	CR	1308954.11	CCGO NORTH MH
17-08-2020	17-08-2020	By Clg 219478 002 Hajipur		40000.00	CR	1348954.11	CCGO NORTH MH
18-08-2020	18-08-2020	By Clg 782364 002 Hajipur		200000.00	CR	1548954.11	CCGO NORTH MH
18-08-2020	18-08-2020	By Clg 559083 002 Hajipur		20000.00	CR	1568954.11	CCGO NORTH MH
18-08-2020	18-08-2020	By Clg 559078 002 Hajipur		20000.00	CR	1588954.11	CCGO NORTH MH
18-08-2020	18-08-2020	By Clg 559081 002 Hajipur		20000.00	CR	1608954.11	CCGO NORTH MH
18-08-2020	18-08-2020	By Clg 281614 002 Hajipur		60000.00	CR	1668954.11	CCGO NORTH MH
18-08-2020	18-08-2020	By Clg 173097 002 Hajipur		20000.00	CR	1688954.11	CCGO NORTH MH
18-08-2020	18-08-2020	By Clg 987693 002 Hajipur		80000.00	CR	1768954.11	CCGO NORTH MH
18-08-2020	18-08-2020	By Clg 705045 002 Hajipur		60000.00	CR	1828954.11	CCGO NORTH MH
18-08-2020	18-08-2020	By Clg 041451 002 Hajipur		80000.00	CR	1908954.11	CCGO NORTH MH
18-08-2020	18-08-2020	By Clg 291989 002 Hajipur		40000.00	CR	1948954.11	CCGO NORTH MH
18-08-2020	18-08-2020	By Clg 579976 024 Hajipur		60000.00	CR	2008954.11	CCGO NORTH MH
18-08-2020	18-08-2020	By Clg 270931 024 Hajipur		40000.00	CR	2048954.11	CCGO NORTH MH
18-08-2020	18-08-2020	By Clg 666548 024 Hajipur		40000.00	CR	2088954.11	CCGO NORTH MH
18-08-2020	18-08-2020	By Clg 270930 024 Hajipur		20000.00	CR	2108954.11	CCGO NORTH MH
18-08-2020	18-08-2020	By Clg 666549 024 Hajipur		40000.00	CR	2148954.11	CCGO NORTH MH
18-08-2020	18-08-2020	BRN-OW RTN CLG: REJECT:270931:55-ACCOUNT BLOCKED (		40000.00	DR	2108954.11	CCGO NORTH MH
18-08-2020	18-08-2020	BRN-OW RTN CLG: REJECT:270930:55-ACCOUNT BLOCKED (		20000.00	DR	2088954.11	CCGO NORTH MH
19-08-2020	19-08-2020	UPI/P2A/023209270085/RINKU KUM/Punjab Na/For EMI		15000.00	CR	2103954.11	HAJIPUR [BH]
19-08-2020	19-08-2020	UPI/P2A/023211640283/RAJIV RAN/State Ban/NO REMA		10000.00	CR	2113954.11	HAJIPUR [BH]
20-08-2020	20-08-2020	INB/NEFT/AXIC202336479318/Asylum Secu/Guard Salar		2706.00	DR	2111248.11	HAJIPUR [BH]
21-08-2020	21-08-2020	BRN-CLG-CHQ PAID TO RAJAN KUMAR /BANDHAN BANK L	176287	100000.00	DR	2011248.11	CCGO NORTH MH
21-08-2020	21-08-2020	INB/NEFT/AXIC202346845897/muddasar ali		100000.00	DR	1911248.11	HAJIPUR [BH]
22-08-2020	22-08-2020	UPI/P2A/023515338603/MANISH K/State Ban/UPI		2000.00	CR	1913248.11	HAJIPUR [BH]
22-08-2020	22-08-2020	UPI/P2A/023515348694/MANISH K/State Ban/UPI		18000.00	CR	1931248.11	HAJIPUR [BH]
22-08-2020	22-08-2020	GST @18% on Charge		18.00	DR	1931230.11	HAJIPUR [BH]
22-08-2020	22-08-2020	Consolidated Charges for A/c		100.00	DR	1931130.11	HAJIPUR [BH]
25-08-2020	25-08-2020	SAK/CASH WDL/SAK194524692/845/HAJIPUR [/BY CHEQUE	27137	20000.00	DR	1911130.11	HAJIPUR [BH]
26-08-2020	26-08-2020	NEFT/UTBIN20239766360/PARIWAR H P GAS ENTERPRISES		75000.00	CR	1986130.11	RTGS HUB
27-08-2020	27-08-2020	BRN-CLG-CHQ PAID TO AMRITA DEVI /BANDHAN BANK L	176288	100000.00	DR	1886130.11	CCGO NORTH MH
27-08-2020	27-08-2020	INB/NEFT/AXIC202409542425/Renu Yada/Booking Refun		200000.00	DR	1686130.11	HAJIPUR [BH]
29-08-2020	29-08-2020	BRN-CLG-CHQ PAID TO SOUTHBIHARPOWER CANARA BANK	27127	4608.00	DR	1681522.11	CCGO NORTH MH

Lavanya Infra Developers Pvt. Ltd.

Director

30-08-2020	30-08-2020	INB/NEFT/AXIC202430327246/Asylum Secu/Guard Salar		9009.00	DR	1672513.11	HAJIPUR [BH]
01-09-2020	01-09-2020	SAK/CASH WDL/SAK195565831/845/HAJIPUR [/BY CHEQUE	27138	20000.00	DR	1652513.11	HAJIPUR [BH]
04-09-2020	04-09-2020	NEFT/SBIN120248757625/Mr. ABHISHEK SAGAR//ATTN//M		20000.00	CR	1672513.11	RTGS HUB
05-09-2020	05-09-2020	By Clg 282754 002 Hajipur		80000.00	CR	1752513.11	CCGO NORTH MH
05-09-2020	05-09-2020	By Clg 995680 015 Hajipur		60000.00	CR	1812513.11	CCGO NORTH MH
05-09-2020	05-09-2020	By Clg 801771 002 Hajipur		100000.00	CR	1912513.11	CCGO NORTH MH
05-09-2020	05-09-2020	By Clg 916992 024 Hajipur		35000.00	CR	1947513.11	CCGO NORTH MH
06-09-2020	06-09-2020	INB/NEFT/AXIC202503380765/Niraj Kumar/Salary		7000.00	DR	1940513.11	HAJIPUR [BH]
06-09-2020	06-09-2020	INB/NEFT/AXIC202503381019/Santosh Kumar/Salary		20000.00	DR	1920513.11	HAJIPUR [BH]
06-09-2020	06-09-2020	INB/NEFT/AXIC202503381633/Mohammad Shahid/Salary		10000.00	DR	1910513.11	HAJIPUR [BH]
06-09-2020	06-09-2020	INB/NEFT/AXIC202503381278/Md Anw/Accountant Salar		10000.00	DR	1900513.11	HAJIPUR [BH]
06-09-2020	06-09-2020	INB/NEFT/AXIC202503381467/Mahavir Kum/Hjp Off Ren		5500.00	DR	1895013.11	HAJIPUR [BH]
06-09-2020	06-09-2020	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	1875013.11	HAJIPUR [BH]
06-09-2020	06-09-2020	INB/NEFT/AXIC202503382259/Shambhu Na/Hjp Flat Ren		7800.00	DR	1867213.11	HAJIPUR [BH]
06-09-2020	06-09-2020	INB/NEFT/AXIC202503382773/Pramila jai/Pat Off Ren		18963.00	DR	1848250.11	HAJIPUR [BH]
06-09-2020	06-09-2020	INB/NEFT/AXIC202503382922/Pragya Koth/Pat Off Ren		18963.00	DR	1829287.11	HAJIPUR [BH]
06-09-2020	06-09-2020	INB/NEFT/AXIC202503383358/muddasar ali/Salary		88950.00	DR	1740337.11	HAJIPUR [BH]
06-09-2020	06-09-2020	INB/NEFT/AXIC202503383876/Arvind Kumar Sing/Salar		88950.00	DR	1651387.11	HAJIPUR [BH]
06-09-2020	06-09-2020	INB/705905421/INTERNET TAX PAYMENT/TDS AUG 20 SAL		22100.00	DR	1629287.11	HAJIPUR [BH]
06-09-2020	06-09-2020	INB/705905456/INTERNET TAX PAYMENT/TDS RENT AUG 2		4100.00	DR	1625187.11	HAJIPUR [BH]
06-09-2020	06-09-2020	INB/705905481/INTERNET TAX PAYMENT/TDS CONTRACT A		151.00	DR	1625036.11	HAJIPUR [BH]
07-09-2020	07-09-2020	INB/NEFT/AXIC202513854698/Mahendra /Booking Refun		120000.00	DR	1505036.11	HAJIPUR [BH]
10-09-2020	10-09-2020	UPI/P2A/025457408820/SANJAY KU/State Ban/EMI of		20000.00	CR	1525036.11	HAJIPUR [BH]
10-09-2020	10-09-2020	UPI/P2A/025420103191/SURYA SU/State Ban/Emi		10000.00	CR	1535036.11	HAJIPUR [BH]
11-09-2020	11-09-2020	INB/NEFT/AXIC202555788091/Asylum Secu/Guard Salar		5111.00	DR	1529925.11	HAJIPUR [BH]
12-09-2020	12-09-2020	NEFT/SBIN320256194269/Mr ASHISH KUMAR//ATTN//IN		20000.00	CR	1549925.11	RTGS HUB
12-09-2020	12-09-2020	GST @18% on Charge		18.00	DR	1549907.11	HAJIPUR [BH]
12-09-2020	12-09-2020	Consolidated Charges for A/c		100.00	DR	1549807.11	HAJIPUR [BH]
14-09-2020	14-09-2020	UPI/P2A/025812932531/RAJIV RAN/State Ban/NO REMA		10000.00	CR	1559807.11	HAJIPUR [BH]
15-09-2020	15-09-2020	INB/NEFT/AXIC202596768296/Batisiya/Farmer Adv 541		200000.00	DR	1359807.11	HAJIPUR [BH]
15-09-2020	15-09-2020	INB/NEFT/AXIC202596772017/Bhikhari/RWPR Farmer Ad		200000.00	DR	1159807.11	HAJIPUR [BH]
15-09-2020	15-09-2020	INB/NEFT/AXIC202596772698/Renu Yada/Booking refun		200000.00	DR	959807.11	HAJIPUR [BH]
15-09-2020	15-09-2020	INB/NEFT/AXIC202596773663/Binay Ku/For Dr land Ad		100000.00	DR	859807.11	HAJIPUR [BH]
15-09-2020	15-09-2020	IMPS/P2A/025916784114//ICICIBA/X543245/Loan		200017.70	DR	659789.41	HAJIPUR [BH]
16-09-2020	16-09-2020	NEFT/ALLAH20260472234/Mr. AVINASH		100000.00	CR	759789.41	RTGS HUB
16-09-2020	16-09-2020	NEFT/ALLAH20260472184/Mrs. SEEMA		100000.00	CR	859789.41	RTGS HUB
18-09-2020	18-09-2020	TRF/AVNISH KUMAR/chq		60000.00	CR	919789.41	HAJIPUR [BH]
19-09-2020	19-09-2020	By Clg 445577 002 Hajipur		20000.00	CR	939789.41	CCGO NORTH MH
19-09-2020	19-09-2020	By Clg 563338 002 Hajipur		75000.00	CR	1014789.41	CCGO NORTH MH
19-09-2020	19-09-2020	By Clg 101735 002 Hajipur		120000.00	CR	1134789.41	CCGO NORTH MH
19-09-2020	19-09-2020	UPI/P2A/026314329454/RINKU KUM/Punjab Na/For EMI		15000.00	CR	1149789.41	HAJIPUR [BH]
21-09-2020	21-09-2020	NEFT/BARBB20265083658/ANAND//URGENT/		40000.00	CR	1189789.41	RTGS HUB
24-09-2020	24-09-2020	NEFT/UTBIN20268263075/PARIWAR H P GAS ENTERPRISES		75000.00	CR	1264789.41	RTGS HUB
29-09-2020	29-09-2020	UPI/P2A/027310105094/MANISH K/State Ban/UPI		10000.00	CR	1274789.41	HAJIPUR [BH]
29-09-2020	29-09-2020	BRN-TO CASH AVINASH KUMAR/HAJIPUR [BH]	27139	300000.00	DR	974789.41	HAJIPUR [BH]
29-09-2020	29-09-2020	INB/RTGS/UTIBR52020092900663973/muddasar ali/Loan		500000.00	DR	474789.41	HAJIPUR [BH]
29-09-2020	29-09-2020	IMPS/P2A/027319971994/MUDDASAR/ICICIBAN/NA		100.00	CR	474889.41	HAJIPUR [BH]
		TRANSACTION TOTAL DR/CR		5817831.70/3147100.00			
		CLOSING BALANCE				474889.41	

Lavanya Infra Developers Pvt. Ltd.

Director

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	270930	20000	18-08-2020	55-ACCOUNT BLOCKED (SITUATION COVERED IN 21-25)
OUTWARD CLG	270931	40000	18-08-2020	55-ACCOUNT BLOCKED (SITUATION COVERED IN 21-25)

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 : 30-09-2020 To : 28-12-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				474889.41	
30-09-2020	30-09-2020	NEFT/2085615221/MUDDASAR ALI/NEFT//NA/Lavanya in/		300000.00	CR	774889.41	RTGS HUB
30-09-2020	30-09-2020	NEFT/N274201258786094/RAJESH BHUSHAN/Loan		40000.00	CR	814889.41	RTGS HUB
01-10-2020	01-10-2020	IMPS/P2A/027520454479//ICICIBA/X543245/Loan		100005.90	DR	714883.51	HAJIPUR [BH]
02-10-2020	02-10-2020	UPI/P2A/027610465263/SURYA SU/State Ban/UPI		10000.00	CR	724883.51	HAJIPUR [BH]
03-10-2020	03-10-2020	BRN-CLG-CHQ PAID TO MOINUDDIN KHAN/KOTAK MAHINDRA	27131	200000.00	DR	524883.51	CCGO NORTH MH
04-10-2020	04-10-2020	IMPS/P2A/027815344225/ANANDVIK/DENABANK/Land		40000.00	CR	564883.51	HAJIPUR [BH]
04-10-2020	04-10-2020	IMPS/P2A/027816344244/ANANDVIK/DENABANK/Land2		40000.00	CR	604883.51	HAJIPUR [BH]
05-10-2020	05-10-2020	By Clg 758935 002 Hajipur		150000.00	CR	754883.51	CCGO NORTH MH
06-10-2020	06-10-2020	INB/NEFT/AXIC202805211662/Niraj Kumar/Salary		7000.00	DR	747883.51	HAJIPUR [BH]
06-10-2020	06-10-2020	INB/NEFT/AXIC202805216947/Santosh Kumar/Salary		20000.00	DR	727883.51	HAJIPUR [BH]
06-10-2020	06-10-2020	INB/NEFT/AXIC202805217531/Mohammad Shahid/Salary		10000.00	DR	717883.51	HAJIPUR [BH]
06-10-2020	06-10-2020	INB/NEFT/AXIC202805218435/Mahavir Kum/Hjp Off Ren		5500.00	DR	712383.51	HAJIPUR [BH]
06-10-2020	06-10-2020	INB/NEFT/AXIC202805223472/Shambhu Na/Hjp Flat Ren		7800.00	DR	704583.51	HAJIPUR [BH]
06-10-2020	06-10-2020	INB/NEFT/AXIC202805224499/Arun Singh/Salary		5000.00	DR	699583.51	HAJIPUR [BH]
06-10-2020	06-10-2020	INB/NEFT/AXIC202805223941/Md Anwar Marghoob/Salar		10000.00	DR	689583.51	HAJIPUR [BH]
06-10-2020	06-10-2020	INB/NEFT/AXIC202805228083/Pragya Koth/Pat Off Ren		18962.00	DR	670621.51	HAJIPUR [BH]
06-10-2020	06-10-2020	INB/NEFT/AXIC202805226549/Pramila jai/Pat Off Ren		18962.00	DR	651659.51	HAJIPUR [BH]
06-10-2020	06-10-2020	INB/NEFT/AXIC202805231886/muddasar ali/Salary		88950.00	DR	562709.51	HAJIPUR [BH]
06-10-2020	06-10-2020	INB/NEFT/AXIC202805232397/Arvind Kumar Sing/Salar		88950.00	DR	473759.51	HAJIPUR [BH]
06-10-2020	06-10-2020	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	453759.51	HAJIPUR [BH]
06-10-2020	06-10-2020	INB/706198575/INTERNET TAX PAYMENT/TDS SALARY SEP		22100.00	DR	431659.51	HAJIPUR [BH]
06-10-2020	06-10-2020	INB/706198848/INTERNET TAX PAYMENT/TDS CONTRACT S		66.00	DR	431593.51	HAJIPUR [BH]
06-10-2020	06-10-2020	INB/706199284/INTERNET TAX PAYMENT/TDS RENT SEP 2		3074.00	DR	428519.51	HAJIPUR [BH]
06-10-2020	06-10-2020	INB/706200059/INTERNET TAX PAYMENT/TDS INTT Q2 20		12.00	DR	428507.51	HAJIPUR [BH]
06-10-2020	06-10-2020	INB/706200244/INTERNET TAX PAYMENT/TDS INTT Q1 20		330.00	DR	428177.51	HAJIPUR [BH]
06-10-2020	06-10-2020	INB/706200485/INTERNET TAX PAYMENT/TDS INTT FY 20		1100.00	DR	427077.51	HAJIPUR [BH]
08-10-2020	08-10-2020	NEFT/SBIN220282173931/RAJ KUMAR JHA//ATTN/NEFTTRF		10000.00	CR	437077.51	RTGS HUB
09-10-2020	09-10-2020	UPI/P2A/028391735183/SANJAY KU/State Ban/EMI plo		5000.00	CR	442077.51	HAJIPUR [BH]
11-10-2020	11-10-2020	NEFT/SBIN320285913426/Mr ASHISH KUMAR//ATTN//IN		20000.00	CR	462077.51	RTGS HUB
12-10-2020	12-10-2020	UPI/P2A/028666339544/SANJAY KU/State Ban/Instalm		15000.00	CR	477077.51	HAJIPUR [BH]
12-10-2020	12-10-2020	BRN-CLG-CHQ PAID TO ZAHID KARIM /HDFC BANK LTD.	27132	67000.00	DR	410077.51	CCGO NORTH MH
12-10-2020	12-10-2020	BRN-CLG-CHQ PAID TO SUNITA SINHA /PUNJAB NATIONA	27133	150000.00	DR	260077.51	CCGO NORTH MH
13-10-2020	13-10-2020	TRF/AVNISH KUMAR/transfer		80000.00	CR	340077.51	SHEIKHPURA SHEI BH
13-10-2020	13-10-2020	UPI/P2A/028711671049/RAJIV RAN/State Ban/NO REMA		10000.00	CR	350077.51	HAJIPUR [BH]
14-10-2020	14-10-2020	UPI/P2A/028807187816/POOJA KU/State Ban/Land pa		20000.00	CR	370077.51	HAJIPUR [BH]
16-10-2020	16-10-2020	INB/NEFT/AXIC202909975484/Asylum Secu/Guard Salar		9320.00	DR	360757.51	HAJIPUR [BH]
17-10-2020	17-10-2020	GST @18% on Charge		18.00	DR	360739.51	HAJIPUR [BH]
17-10-2020	17-10-2020	Consolidated Charges for A/c		100.00	DR	360639.51	HAJIPUR [BH]
20-10-2020	20-10-2020	INB/NEFT/AXIC202941177783/Bhar/Pat Off Maintenanc		6300.00	DR	354339.51	HAJIPUR [BH]
21-10-2020	21-10-2020	NEFT/SBIN220295012198/SANJAY SHASHANK//ATTN/SANJA		139989.38	CR	494328.89	RTGS HUB
22-10-2020	22-10-2020	By Clg 666552 024 Hajipur		40000.00	CR	534328.89	CCGO NORTH MH
22-10-2020	22-10-2020	By Clg 766588 015 Hajipur		20000.00	CR	554328.89	CCGO NORTH MH
22-10-2020	22-10-2020	By Clg 270934 024 Hajipur		20000.00	CR	574328.89	CCGO NORTH MH
22-10-2020	22-10-2020	By Clg 270932 024 Hajipur		40000.00	CR	614328.89	CCGO NORTH MH
22-10-2020	22-10-2020	By Clg 666551 024 Hajipur		40000.00	CR	654328.89	CCGO NORTH MH
22-10-2020	22-10-2020	By Clg 270933 024 Hajipur		40000.00	CR	694328.89	CCGO NORTH MH
22-10-2020	22-10-2020	INB/NEFT/AXIC202962343211/Mahendra /Booking Refun		22000.00	DR	672328.89	HAJIPUR [BH]
22-10-2020	22-10-2020	INB/NEFT/AXIC202962343481/Md Anwar Marghoob/Salar		10000.00	DR	662328.89	HAJIPUR [BH]
23-10-2020	23-10-2020	IMPS/P2A/029715591385//CENTRAL/X663921/Farm		100005.90	DR	562322.99	HAJIPUR [BH]
26-10-2020	26-10-2020	IMPS/P2A/030022437100/ANANDVIK/DENABANK/own		40000.00	CR	602322.99	HAJIPUR [BH]
27-10-2020	27-10-2020	ECS/MAX LIFE INSURANCE COMPANY/127834919		51125.09	DR	551197.90	HAJIPUR [BH]
28-10-2020	28-10-2020	BRN-CLG-CHQ PAID TO MRS VEENA KUMA/STATE BANK OF	27128	100000.00	DR	451197.90	CCGOI HYDERABAD HYD TG
28-10-2020	28-10-2020	INB/NEFT/AXIC203024077101/Sudhir Kuma/Token Refun		10000.00	DR	441197.90	HAJIPUR [BH]
30-10-2020	30-10-2020	INB/NEFT/AXIC203044858773//Soil ContractorVinay R		99250.00	DR	341947.90	HAJIPUR [BH]
31-10-2020	31-10-2020	BRN-CLG-CHQ PAID TO SONIA DEVI /PUNJAB NATIONA	27136	51000.00	DR	290947.90	CCGO NORTH MH

Lavanya Infra Developers Pvt. Ltd.

Director