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. 3rd 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
95 Plots	0	25 Plots	70 Plots

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

OB	Booked	Sold	CB

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

Thanking Yours

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar
Director

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

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

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

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

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN"
3RD QUATER REPORT FOR THE YEAR PERIOD OF 01.10.2020 TO 31.12.2020

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN" FOR THE PERIOD OF 01.10.2020 TO 31.12.2020

	AXIS A/c-36061	AXIS A/c-60727	ICICI A/c-3562	Total
SOURCES OF FUNDS				
Opening Balance Bank Account on 01.10.2020	**22,07,782.23**	**9,64,889.41**	**2,51,000.00**	**34,23,671.64**
Receipt: Advance from Customers	38,06,000.00	22,76,489.38	-	60,82,489.38
Receipt: Land Advance returned by farmers	-	-		-
Total	**60,13,782.23**	**32,41,378.79**	**2,51,000.00**	**95,06,161.02**
UTILISATION OF FUNDS				
Less: Advances/Paid to Landwoner (Farmer)	34,34,500.00	7,00,000.00		41,34,500.00
Less: Amount Refunded to Customers	9,00,000.00	8,67,000.00		17,67,000.00
Less: Land Development Expenses	11,04,528.90	4,79,141.00		15,83,669.90
Less: Admin Expenses	3,74,485.38	9,97,675.89		13,72,161.27
Closing Balance Bank Account on 31.12.2020	**2,00,267.95**	**1,97,561.90**	**2,51,000.00**	**6,48,829.85**
Total	**60,13,782.23**	**32,41,378.79**	**2,51,000.00**	**95,06,161.02**

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 : 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

17-11-2020	17-11-2020	SAK/CASH WDL/SAK208217253/845/HAJIPUR [/SANTOSH Y	20816	10000.00	DR	259162.97	HAJIPUR [BH]
17-11-2020	17-11-2020	INB/NEFT/AXIC203223809363/Nusrat Perveen/Salary		14398.00	DR	244764.97	HAJIPUR [BH]
18-11-2020	18-11-2020	INB/NEFT/AXIC203234270001/Dindayal Ray/Brick Work		49625.00	DR	195139.97	HAJIPUR [BH]
19-11-2020	19-11-2020	NEFT/P324200073301220/BIPUL KUMAR SRIVASTAV/Bhaiy		100000.00	CR	295139.97	RTGS HUB
19-11-2020	19-11-2020	NEFT/N324201313810914/ARVIND KUMAR/General		50000.00	CR	345139.97	RTGS HUB
20-11-2020	20-11-2020	NEFT/N325201314566032/ARVIND KUMAR/Land registry		101000.00	CR	446139.97	RTGS HUB
24-11-2020	24-11-2020	NEFT/N329201317881107/ARVIND KUMAR/Land registry		50000.00	CR	496139.97	RTGS HUB
24-11-2020	24-11-2020	IMPS/P2A/032916760369//STATEBA/X484378/Farm		25005.90	DR	471134.07	HAJIPUR [BH]
25-11-2020	25-11-2020	INB/IFT/glasswala/TPARTY TRANSFER		30000.00	DR	441134.07	HAJIPUR [BH]
25-11-2020	25-11-2020	INB/NEFT/AXIC203306151973/Parwe/Pat off renovatio		10000.00	DR	431134.07	HAJIPUR [BH]
29-11-2020	29-11-2020	IMPS/P2A/033419751857//STATEBA/X287772/Book		150017.70	DR	281116.37	HAJIPUR [BH]
30-11-2020	30-11-2020	INB/NEFT/AXIC203357891476/Sushil Ku/Booking Refun		50000.00	DR	231116.37	HAJIPUR [BH]
02-12-2020	02-12-2020	UPI/P2A/033711015084/AKASH SIN/Bank of I/UPI		30000.00	CR	261116.37	HAJIPUR [BH]
03-12-2020	03-12-2020	By Clg 080890 026 Patna		300000.00	CR	561116.37	CCGO NORTH MH
03-12-2020	03-12-2020	By Clg 196719 002 Patna		150000.00	CR	711116.37	CCGO NORTH MH
03-12-2020	03-12-2020	BRN-OW RTN CLG: REJECT:80890:OTHER REASONS-CONNECT		300000.00	DR	411116.37	CCGO NORTH MH
05-12-2020	05-12-2020	By Clg 080890 026 Patna		300000.00	CR	711116.37	CCGO NORTH MH
07-12-2020	07-12-2020	BRN-TO CASH AVINASH SADHANSHU/HAJIPUR [BH]	20818	200000.00	DR	511116.37	HAJIPUR [BH]
07-12-2020	07-12-2020	SAK/CASH WDL/SAK211631070/845/HAJIPUR [/SHASHI SW	20817	150000.00	DR	361116.37	HAJIPUR [BH]
08-12-2020	08-12-2020	By Clg 888739 002 Hajipur		140000.00	CR	501116.37	CCGO NORTH MH
08-12-2020	08-12-2020	SAK/CASH WDL/SAK211806437/845/HAJIPUR [/AVINASH S	20819	200000.00	DR	301116.37	HAJIPUR [BH]
09-12-2020	09-12-2020	INB/NEFT/AXIC203442343564/Mundrika Ray/Farmer5468		200000.00	DR	101116.37	HAJIPUR [BH]
10-12-2020	10-12-2020	SAK/CASH WDL/SAK212171360/845/HAJIPUR [/AVINASH S	20820	100000.00	DR	1116.37	HAJIPUR [BH]
11-12-2020	11-12-2020	35374196-MMC DEC 2020 CA 11-DEC-20		81.42	DR	1034.95	HAJIPUR [BH]
11-12-2020	11-12-2020	35374196-RENTAL DEC 2020 CA 11-DEC-20		531.00	DR	503.95	HAJIPUR [BH]
12-12-2020	12-12-2020	GST @18% on Charge		36.00	DR	467.95	HAJIPUR [BH]
12-12-2020	12-12-2020	Consolidated Charges for A/c		200.00	DR	267.95	HAJIPUR [BH]
19-12-2020	19-12-2020	By Clg 566360 015 Patna		50000.00	CR	50267.95	CCGO NORTH MH
19-12-2020	19-12-2020	By Clg 000036 028 Patna		100000.00	CR	150267.95	CCGO NORTH MH
19-12-2020	19-12-2020	By Clg 024060 026 Patna		100000.00	CR	250267.95	CCGO NORTH MH
19-12-2020	19-12-2020	BRN-OW RTN CLG: REJECT:566360:17-ALTERATION REQUIR		50000.00	DR	200267.95	CCGO NORTH MH
21-12-2020	21-12-2020	SAK/CASH WDL/SAK214057452/3515/BORING CA/BY CHEQU	20821	100000.00	DR	100267.95	BORING CANAL ROAD BH
		TRANSACTION TOTAL DR/CR		5898514.28/3891000.00			
		CLOSING BALANCE				100267.95	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	34085	35000	10-11-2020	01-FUNDS INSUFFICIENT
OUTWARD CLG	80890	300000	03-12-2020	OTHER REASONS-CONNECTIVITY FAILURE
OUTWARD CLG	566360	50000	19-12-2020	17-ALTERATION REQUIRE DRAWERS AUTHENTICATION

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

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

Lavanya Infra Developers Pvt. Ltd.

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 : 29-12-2020 To : 28-03-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				100267.95	
30-12-2020	30-12-2020	By Clg 649642 002 Hajipur		200000.00	CR	300267.95	CCGO NORTH MH
30-12-2020	30-12-2020	By Clg 572371 002 Hajipur		200000.00	CR	500267.95	CCGO NORTH MH
31-12-2020	31-12-2020	INB/NEFT/AXIC203661236448/Ashutosh /Booking Refun		300000.00	DR	200267.95	HAJIPUR [BH]
04-01-2021	04-01-2021	IMPS/P2A/100415510582/IQBALMUR/CITIBANK/		10000.00	CR	210267.95	HAJIPUR [BH]
07-01-2021	07-01-2021	INB/NEFT/AXIC210074699595/Batisiya Devi/Farmer541		130000.00	DR	80267.95	HAJIPUR [BH]
08-01-2021	08-01-2021	RTGS/BARBH21008764695/JYOTI KUMARI SRI SHAMBHU		250000.00	CR	330267.95	RTGS HUB
11-01-2021	11-01-2021	INB/NEFT/AXIC210116582290/Mina /Farmer5380registr		223000.00	DR	107267.95	HAJIPUR [BH]
15-01-2021	15-01-2021	RTGS/SBINR120210115067556665/Mr KUMAR RAHUL//INB		500000.00	CR	607267.95	RTGS HUB
16-01-2021	16-01-2021	GST @18% on Charge		18.00	DR	607249.95	HAJIPUR [BH]
16-01-2021	16-01-2021	Consolidated Charges for A/c		100.00	DR	607149.95	HAJIPUR [BH]
17-01-2021	17-01-2021	35374196-MMC JAN 2021 CA 17-JAN-21		81.42	DR	607068.53	HAJIPUR [BH]
17-01-2021	17-01-2021	35374196-RENTAL JAN 2021 CA 17-JAN-21		531.00	DR	606537.53	HAJIPUR [BH]
19-01-2021	19-01-2021	RTGS/SBINR120210111907278606/Mr KUMAR RAHUL//INB		300000.00	CR	906537.53	RTGS HUB
20-01-2021	20-01-2021	NEFT/PUNBF21020053138/SONU GENERAL STORE		150000.00	CR	1056537.53	RTGS HUB
21-01-2021	21-01-2021	By Clg 990321 002 Hajipur		80000.00	CR	1136537.53	CCGO NORTH MH
27-01-2021	27-01-2021	INB/NEFT/AXIC210272895187/Krishna Kuma/Loan retur		500000.00	DR	636537.53	HAJIPUR [BH]
30-01-2021	30-01-2021	INB/RTGS/UTIBR52021013000631191/muddasar ali/Loan		400000.00	DR	236537.53	HAJIPUR [BH]
02-02-2021	02-02-2021	IMPS/P2A/103310314566/NANDKISH/PUNJABNA/BillPaym		10000.00	CR	246537.53	HAJIPUR [BH]
03-02-2021	03-02-2021	By Clg 350838 002 Hajipur		400000.00	CR	646537.53	CCGO NORTH MH
03-02-2021	03-02-2021	By Clg 087104 024 Hajipur		300000.00	CR	946537.53	CCGO NORTH MH
04-02-2021	04-02-2021	INB/NEFT/AXIC210356561794/Sudhanshu/Booking Refun		151000.00	DR	795537.53	HAJIPUR [BH]
04-02-2021	04-02-2021	INB/NEFT/AXIC210356566129/Rakhi Kum/Booking Refun		150000.00	DR	645537.53	HAJIPUR [BH]
06-02-2021	06-02-2021	By Clg 350840 002 Hajipur		400000.00	CR	1045537.53	CCGO NORTH MH
06-02-2021	06-02-2021	INB/NEFT/AXIC210377884100/Annapurna/Booking Refun		100000.00	DR	945537.53	HAJIPUR [BH]
06-02-2021	06-02-2021	INB/NEFT/AXIC210377884554/Munna Ra/Soil Contracto		99250.00	DR	846287.53	HAJIPUR [BH]
10-02-2021	10-02-2021	By Clg 466663 002 Munger		20000.00	CR	866287.53	CCGO NORTH MH
13-02-2021	13-02-2021	GST @18% on Charge		18.00	DR	866269.53	HAJIPUR [BH]
13-02-2021	13-02-2021	Consolidated Charges for A/c		100.00	DR	866169.53	HAJIPUR [BH]
14-02-2021	14-02-2021	35374196-RENTAL FEB 2021 CA 14-FEB-21		531.00	DR	865638.53	HAJIPUR [BH]
14-02-2021	14-02-2021	35374196-MMC FEB 2021 CA 14-FEB-21		81.42	DR	865557.11	HAJIPUR [BH]
19-02-2021	19-02-2021	MOB/TPFT/RAUSHAN RAJ/920010058763009		20000.00	CR	885557.11	LAKHISARAI LAKH BH
20-02-2021	20-02-2021	MOB/TPFT/RAUSHAN RAJ/920010058763009		330000.00	CR	1215557.11	LAKHISARAI LAKH BH
20-02-2021	20-02-2021	INB/NEFT/AXIC210514242815/Harendra/Farmer Bela Ad		100000.00	DR	1115557.11	HAJIPUR [BH]
25-02-2021	25-02-2021	By Clg 341853 002 Hajipur		25000.00	CR	1140557.11	CCGO NORTH MH
25-02-2021	25-02-2021	By Clg 000004 240 Hajipur		300000.00	CR	1440557.11	CCGO NORTH MH
25-02-2021	25-02-2021	INB/NEFT/AXIC210566317231/K/CEMENT FOR SITE OFFIC		30000.00	DR	1410557.11	HAJIPUR [BH]
01-03-2021	01-03-2021	INB/NEFT/AXIC210607447264/Khem Chandra /Farmer547		200000.00	DR	1210557.11	HAJIPUR [BH]
01-03-2021	01-03-2021	IMPS/P2A/106019140101/NANDKISH/PUNJABNA/BillPaym		10000.00	CR	1220557.11	HAJIPUR [BH]
02-03-2021	02-03-2021	BRN-CLG-CHQ PAID TO AMIT KUMAR CHOU PUNJAB NATIONA	20823	10000.00	DR	1210557.11	CCGO NORTH MH
02-03-2021	02-03-2021	BRN-CLG-CHQ PAID TO AMAN KUMAR AND /PUNJAB AND SIN	20824	40000.00	DR	1170557.11	CCGO NORTH MH
05-03-2021	05-03-2021	TRF/RAJESH KUMAR SINGH/trf to 916020044436061		100000.00	CR	1270557.11	HAJIPUR [BH]
06-03-2021	06-03-2021	By Clg 818745 002 Hajipur		50000.00	CR	1320557.11	CCGO NORTH MH
12-03-2021	12-03-2021	35374196-MMC MAR 2021 CA 12-MAR-21		81.42	DR	1320475.69	HAJIPUR [BH]
12-03-2021	12-03-2021	35374196-RENTAL MAR 2021 CA 12-MAR-21		531.00	DR	1319944.69	HAJIPUR [BH]
13-03-2021	13-03-2021	GST @18% on Charge		18.00	DR	1319926.69	HAJIPUR [BH]
13-03-2021	13-03-2021	Consolidated Charges for A/c		100.00	DR	1319826.69	HAJIPUR [BH]
18-03-2021	18-03-2021	By Clg 324914 002 Hajipur		90000.00	CR	1409826.69	CCGO NORTH MH
24-03-2021	24-03-2021	By Clg 143607 010 Hajipur		100000.00	CR	1509826.69	CCGO NORTH MH

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

02-11-2020	02-11-2020	BRN-CLG-CHQ PAID TO KUNAL KAMAL /STATE BANK OF	27134	150000.00	DR	140947.90	CCGO NORTH MH
02-11-2020	02-11-2020	INB/NEFT/AXIC203075805885/Mu/Soil contractor Vina		49625.00	DR	91322.90	HAJIPUR [BH]
04-11-2020	04-11-2020	UPI/P2A/030939659411/SANJAY KU/State Ban/Instalm		20000.00	CR	111322.90	HAJIPUR [BH]
05-11-2020	05-11-2020	NEFT/SBIN320310710708/Mr ASHISH KUMAR//ATTN//IN		20000.00	CR	131322.90	RTGS HUB
06-11-2020	06-11-2020	BRN-CLG-CHQ PAID TO BRITE STATIONER/CORPORATION BA	27140	5000.00	DR	126322.90	CCGO NORTH MH
07-11-2020	07-11-2020	INB/706509491/INTERNET TAX PAYMENT/TDS SALARY OCT		22100.00	DR	104222.90	HAJIPUR [BH]
07-11-2020	07-11-2020	INB/706509539/INTERNET TAX PAYMENT/TDS CONTRACT O		870.00	DR	103352.90	HAJIPUR [BH]
07-11-2020	07-11-2020	INB/706509577/INTERNET TAX PAYMENT/TDS RENT OCT 2		3076.00	DR	100276.90	HAJIPUR [BH]
10-11-2020	10-11-2020	By Clg 821034 002 Hajipur		7500.00	CR	107776.90	CCGO NORTH MH
10-11-2020	10-11-2020	By Clg 059831 002 Hajipur		120000.00	CR	227776.90	CCGO NORTH MH
10-11-2020	10-11-2020	By Clg 350835 002 Hajipur		40000.00	CR	267776.90	CCGO NORTH MH
10-11-2020	10-11-2020	By Clg 173102 002 Hajipur		40000.00	CR	307776.90	CCGO NORTH MH
10-11-2020	10-11-2020	By Clg 025392 013 Hajipur		30000.00	CR	337776.90	CCGO NORTH MH
10-11-2020	10-11-2020	By Clg 579978 024 Hajipur		40000.00	CR	377776.90	CCGO NORTH MH
10-11-2020	10-11-2020	By Clg 024163 013 Hajipur		60000.00	CR	437776.90	CCGO NORTH MH
10-11-2020	10-11-2020	By Clg 000007 028 Hajipur		20000.00	CR	457776.90	CCGO NORTH MH
10-11-2020	10-11-2020	By Clg 445580 002 Hajipur		40000.00	CR	497776.90	CCGO NORTH MH
10-11-2020	10-11-2020	By Clg 084658 002 Hajipur		50000.00	CR	547776.90	CCGO NORTH MH
10-11-2020	10-11-2020	By Clg 219480 002 Hajipur		40000.00	CR	587776.90	CCGO NORTH MH
10-11-2020	10-11-2020	By Clg 219479 002 Hajipur		40000.00	CR	627776.90	CCGO NORTH MH
10-11-2020	10-11-2020	BRN-OW RTN CLG: REJECT:25392:01-FUNDS INSUFFICIENT		30000.00	DR	597776.90	CCGO NORTH MH
10-11-2020	10-11-2020	INB/NEFT/AXIC203150342148//Diwali Gift for client		45000.00	DR	552776.90	HAJIPUR [BH]
11-11-2020	11-11-2020	INB/NEFT/AXIC203161002408/Niraj Kumar/Salary		8500.00	DR	544276.90	HAJIPUR [BH]
11-11-2020	11-11-2020	INB/NEFT/AXIC203161003525/Santosh Kuma/Salary Gif		23166.00	DR	521110.90	HAJIPUR [BH]
12-11-2020	12-11-2020	BRN-CLG-CHQ PAID TO SOUTH BIHAR POW/CANARA BANK	27141	6732.00	DR	514378.90	CCGO NORTH MH
12-11-2020	12-11-2020	NEFT/SBIN520317756758/RAJ KUMAR JHA//ATTN/NEFTTRF		10000.00	CR	524378.90	RTGS HUB
13-11-2020	13-11-2020	INB/NEFT/AXIC203182293919/Santo/Diwali Gift Clien		35000.00	DR	489378.90	HAJIPUR [BH]
14-11-2020	14-11-2020	GST @18% on Charge		18.00	DR	489360.90	HAJIPUR [BH]
14-11-2020	14-11-2020	Consolidated Charges for A/c		100.00	DR	489260.90	HAJIPUR [BH]
17-11-2020	17-11-2020	UPI/P2A/032214997936/POOJA KU/State Ban/Land pa		20000.00	CR	509260.90	HAJIPUR [BH]
17-11-2020	17-11-2020	INB/NEFT/AXIC203223809112/Parwez/Office renovatio		30000.00	DR	479260.90	HAJIPUR [BH]
23-11-2020	23-11-2020	INB/NEFT/AXIC203285755752/Parwe/Pat off renovatio		15000.00	DR	464260.90	HAJIPUR [BH]
25-11-2020	25-11-2020	INB/NEFT/AXIC203306302792/Shailen/Registry Challa		20000.00	DR	444260.90	HAJIPUR [BH]
27-11-2020	27-11-2020	BRN-TO CASH AJAYPAL/PATNA [BH]	27142	200000.00	DR	244260.90	PATNA [BH]
02-12-2020	02-12-2020	NEFT/UTBIN20336531308/PARIWAR H P GAS ENTERPRISES		75000.00	CR	319260.90	RTGS HUB
03-12-2020	03-12-2020	By Clg 058188 002 Patna		60000.00	CR	379260.90	CCGO NORTH MH
03-12-2020	03-12-2020	By Clg 331940 015 Patna		20000.00	CR	399260.90	CCGO NORTH MH
03-12-2020	03-12-2020	NEFT/SBIN420338992696/RAJ KUMAR JHA//ATTN/NEFTTRF		10000.00	CR	409260.90	RTGS HUB
03-12-2020	03-12-2020	NEFT/SBIN520338610247/Mr ASHISH KUMAR//ATTN//IN		20000.00	CR	429260.90	RTGS HUB
05-12-2020	05-12-2020	By Clg 160889 002 Patna		50000.00	CR	479260.90	CCGO NORTH MH
05-12-2020	05-12-2020	UPI/P2A/034072277729/SANJAY KU/State Ban/Instalm		20000.00	CR	499260.90	HAJIPUR [BH]
05-12-2020	05-12-2020	INB/706707229/INTERNET TAX PAYMENT/TDS NOV 20 SAL		22100.00	DR	477160.90	HAJIPUR [BH]
05-12-2020	05-12-2020	INB/706707237/INTERNET TAX PAYMENT/TDS NOV 20 CON		1257.00	DR	475903.90	HAJIPUR [BH]
07-12-2020	07-12-2020	INB/NEFT/AXIC203421489289/Batisiya Devi/Farmer		200000.00	DR	275903.90	HAJIPUR [BH]
08-12-2020	08-12-2020	By Clg 793319 002 Hajipur		40000.00	CR	315903.90	CCGO NORTH MH
08-12-2020	08-12-2020	By Clg 101738 002 Hajipur		120000.00	CR	435903.90	CCGO NORTH MH
08-12-2020	08-12-2020	By Clg 758936 002 Hajipur		200000.00	CR	635903.90	CCGO NORTH MH
09-12-2020	09-12-2020	UPI/P2A/034477735875/SHASHIBHU/State Ban/Payment		24000.00	CR	659903.90	HAJIPUR [BH]
09-12-2020	09-12-2020	INB/NEFT/AXIC203442332087/Renu Yada/Booking Refun		200000.00	DR	459903.90	HAJIPUR [BH]
11-12-2020	11-12-2020	By Clg 096348 027 Munger		200000.00	CR	659903.90	CCGO NORTH MH
12-12-2020	12-12-2020	INB/NEFT/AXIC203473922757/Niraj Kumar/Salary		8000.00	DR	651903.90	HAJIPUR [BH]
12-12-2020	12-12-2020	INB/NEFT/AXIC203473923026/Md Anwar Marghoob/Salar		10000.00	DR	641903.90	HAJIPUR [BH]
12-12-2020	12-12-2020	INB/NEFT/AXIC203473923352/Santosh Kumar/salary		24800.00	DR	617103.90	HAJIPUR [BH]
12-12-2020	12-12-2020	INB/NEFT/AXIC203473923594/Nusrat Perveen/Salary		10266.00	DR	606837.90	HAJIPUR [BH]
12-12-2020	12-12-2020	INB/NEFT/AXIC203473923810/Arun Singh/Salary		5000.00	DR	601837.90	HAJIPUR [BH]
12-12-2020	12-12-2020	INB/NEFT/AXIC203473924081/Bhar/Pat Off Maintenanc		6800.00	DR	595037.90	HAJIPUR [BH]
12-12-2020	12-12-2020	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	575037.90	HAJIPUR [BH]
12-12-2020	12-12-2020	INB/NEFT/AXIC203473924612/Asylum Secu/Guard Salar		8699.00	DR	566338.90	HAJIPUR [BH]
12-12-2020	12-12-2020	INB/NEFT/AXIC203473924802/Mahavir Kum/Hjp Off Ren		5500.00	DR	560838.90	HAJIPUR [BH]
12-12-2020	12-12-2020	INB/NEFT/AXIC203473925087/Pramila jai/Pat Off Ren		18963.00	DR	541875.90	HAJIPUR [BH]
12-12-2020	12-12-2020	INB/NEFT/AXIC203473925322/Pragya Koth/Pat Off Ren		18963.00	DR	522912.90	HAJIPUR [BH]
12-12-2020	12-12-2020	INB/NEFT/AXIC203473925466/Arvind Kumar Sing/Salar		88950.00	DR	433962.90	HAJIPUR [BH]
12-12-2020	12-12-2020	GST @18% on Charge		36.00	DR	433926.90	HAJIPUR [BH]
12-12-2020	12-12-2020	Consolidated Charges for A/c		200.00	DR	433726.90	HAJIPUR [BH]
15-12-2020	15-12-2020	UPI/P2A/035008859549/VINDHAYAC/State Ban/Land pa		20000.00	CR	453726.90	HAJIPUR [BH]
15-12-2020	15-12-2020	INB/NEFT/AXIC203504681570/Shailendra K/Chalan Res		19000.00	DR	434726.90	HAJIPUR [BH]
16-12-2020	16-12-2020	SAK/CASH WDL/SAK213151830/3515/BORING CA/BY CHEQU	27143	100000.00	DR	334726.90	BORING CANAL ROAD BH
16-12-2020	16-12-2020	INB/NEFT/AXIC203515873695/Janak Ray/Farmer5441		100000.00	DR	234726.90	HAJIPUR [BH]
18-12-2020	18-12-2020	BRN-CLG-CHQ PAID TO RADHEY SHYAM AG/HDFC BANK LTD.	27144	50000.00	DR	184726.90	CCGO NORTH MH

Lavanya Infra Developers Pvt. Ltd.

Director

18-12-2020	18-12-2020	INB/NEFT/AXIC203536880970/Parwe/Pat Off Renovatio		20000.00	DR	164726.90	HAJIPUR [BH]
19-12-2020	19-12-2020	By Clg 944674 025 Patna		40000.00	CR	204726.90	CCGO NORTH MH
19-12-2020	19-12-2020	By Clg 292005 002 Patna		160000.00	CR	364726.90	CCGO NORTH MH
19-12-2020	19-12-2020	BRN-OW RTN CLG: REJECT:944674:32-INSTRUMENT UNDATE		40000.00	DR	324726.90	CCGO NORTH MH
19-12-2020	19-12-2020	BRN-OW RTN CLG: REJECT:292005:02-EXCEEDS ARRANGEME		160000.00	DR	164726.90	CCGO NORTH MH
22-12-2020	22-12-2020	By Clg 292005 002 Patna		160000.00	CR	324726.90	CCGO NORTH MH
22-12-2020	22-12-2020	BRN-OW RTN CLG: REJECT:292005:02-EXCEEDS ARRANGEME		160000.00	DR	164726.90	CCGO NORTH MH
23-12-2020	23-12-2020	IMPS/P2A/035820383094/PRASHANT/HDFCBANK/ForPatna		60000.00	CR	224726.90	HAJIPUR [BH]
25-12-2020	25-12-2020	INB/NEFT/AXIC203609556246/Shambhu Na/Hjp Flat Ren		15600.00	DR	209126.90	HAJIPUR [BH]
		TRANSACTION TOTAL DR/CR		3262251.89/2996489.38			
		CLOSING BALANCE				209126.90	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	25392	30000	10-11-2020	01-FUNDS INSUFFICIENT
OUTWARD CLG	944674	40000	19-12-2020	32-INSTRUMENT UNDATED / WITHOUT PROPER DATE
OUTWARD CLG	292005	160000	19-12-2020	02-EXCEEDS ARRANGEMENTS
OUTWARD CLG	292005	160000	22-12-2020	02-EXCEEDS ARRANGEMENTS

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.

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 : 29-12-2020 To : 28-03-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				209126.90	
29-12-2020	29-12-2020	INB/IFT/glasswala/TPARTY TRANSFER		12000.00	DR	197126.90	HAJIPUR [BH]
29-12-2020	29-12-2020	BRN-CLG-CHQ PAID TO CANDOR SOLUTION/ICICI BANK LTD	27148	2565.00	DR	194561.90	CCGO NORTH MH
30-12-2020	30-12-2020	BRN-CLG-CHQ PAID TO MR SAFI AHMAD /BANDHAN BANK L	27146	50000.00	DR	144561.90	CCGO NORTH MH
30-12-2020	30-12-2020	BRN-CLG-CHQ PAID TO ARIF AHMAD /ICICI BANK LTD	27145	67000.00	DR	77561.90	CCGO NORTH MH
30-12-2020	30-12-2020	By Clg 331979 015 Hajipur		20000.00	CR	97561.90	CCGO NORTH MH
30-12-2020	30-12-2020	By Clg 173105 002 Hajipur		20000.00	CR	117561.90	CCGO NORTH MH
30-12-2020	30-12-2020	By Clg 433061 002 Hajipur		80000.00	CR	197561.90	CCGO NORTH MH
30-12-2020	30-12-2020	By Clg 666554 024 Hajipur		40000.00	CR	237561.90	CCGO NORTH MH
31-12-2020	31-12-2020	INB/IFT/Arvind/TPARTY TRANSFER		25000.00	DR	212561.90	HAJIPUR [BH]
31-12-2020	31-12-2020	INB/NEFT/AXIC203661542492/Arvind Kumar /Salary Ad		15000.00	DR	197561.90	HAJIPUR [BH]
03-01-2021	03-01-2021	NEFT/N003211360701622/RAJESH BHUSHAN/Emi		50000.00	CR	247561.90	RTGS HUB
04-01-2021	04-01-2021	NEFT/SBIN221004692945/Mr ASHISH KUMAR//ATTN//IN		10000.00	CR	257561.90	RTGS HUB
05-01-2021	05-01-2021	INB/NEFT/AXIC210053753997/Bhawchan/Farmer Adv Bel		50000.00	DR	207561.90	HAJIPUR [BH]
06-01-2021	06-01-2021	INB/707077861/INTERNET TAX PAYMENT/TDS DEC 2020 S		22100.00	DR	185461.90	HAJIPUR [BH]
06-01-2021	06-01-2021	INB/707077882/INTERNET TAX PAYMENT/TDS DEC 20 REN		3076.00	DR	182385.90	HAJIPUR [BH]
06-01-2021	06-01-2021	INB/707077906/INTERNET TAX PAYMENT/TDS DEC 20 REN		150.00	DR	182235.90	HAJIPUR [BH]
06-01-2021	06-01-2021	INB/707077932/INTERNET TAX PAYMENT/TDS DEC 20 asy		112.00	DR	182123.90	HAJIPUR [BH]
07-01-2021	07-01-2021	IMPS/P2A/100718428003/MUDDASAR/ICICIBAN/NA		150000.00	CR	332123.90	HAJIPUR [BH]
08-01-2021	08-01-2021	By Clg 543599 002 Patna		150000.00	CR	482123.90	CCGO NORTH MH
08-01-2021	08-01-2021	By Clg 173106 002 Patna		20000.00	CR	502123.90	CCGO NORTH MH
08-01-2021	08-01-2021	By Clg 329155 002 Patna		30000.00	CR	532123.90	CCGO NORTH MH
08-01-2021	08-01-2021	RTGS/BDBLR52021010800000544/Mr. KRISHNA KUMAR PAN		500000.00	CR	1032123.90	RTGS HUB
08-01-2021	08-01-2021	INB/NEFT/AXIC210085093688/Mundrika Ray/Farmer5468		150000.00	DR	882123.90	HAJIPUR [BH]
08-01-2021	08-01-2021	UPI/P2A/100849379568/SANJAY KU/State Ban/Instalm		20000.00	CR	902123.90	HAJIPUR [BH]
10-01-2021	10-01-2021	INB/NEFT/AXIC210105930363/Bhikhari/RWPR Farmer Ad		100000.00	DR	802123.90	HAJIPUR [BH]
12-01-2021	12-01-2021	By Clg 944683 025 Hajipur		40000.00	CR	842123.90	CCGO NORTH MH
12-01-2021	12-01-2021	By Clg 579979 024 Hajipur		40000.00	CR	882123.90	CCGO NORTH MH
12-01-2021	12-01-2021	By Clg 362349 002 Hajipur		40000.00	CR	922123.90	CCGO NORTH MH
12-01-2021	12-01-2021	By Clg 031511 026 Hajipur		20000.00	CR	942123.90	CCGO NORTH MH
13-01-2021	13-01-2021	By Clg 292003 002 Munger		160000.00	CR	1102123.90	CCGO NORTH MH
16-01-2021	16-01-2021	INB/NEFT/AXIC210168909690/Niraj Kumar/Salary		8000.00	DR	1094123.90	HAJIPUR [BH]
16-01-2021	16-01-2021	INB/NEFT/AXIC210168926031/Arun Singh/Salary		5000.00	DR	1089123.90	HAJIPUR [BH]
16-01-2021	16-01-2021	INB/NEFT/AXIC210168945469/Md Anwar Marghoob/Salar		10000.00	DR	1079123.90	HAJIPUR [BH]
16-01-2021	16-01-2021	INB/NEFT/AXIC210168917344/Nusrat Perveen/Salary		8000.00	DR	1071123.90	HAJIPUR [BH]
16-01-2021	16-01-2021	INB/NEFT/AXIC210168958592/Mahavir Kum/Hjp Off Ren		5500.00	DR	1065623.90	HAJIPUR [BH]
16-01-2021	16-01-2021	INB/NEFT/AXIC210168958013/Santosh Kumar/Salary		20000.00	DR	1045623.90	HAJIPUR [BH]
16-01-2021	16-01-2021	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	1025623.90	HAJIPUR [BH]
16-01-2021	16-01-2021	INB/NEFT/AXIC210168962200/Neha Narayan/Salary		14000.00	DR	1011623.90	HAJIPUR [BH]
16-01-2021	16-01-2021	GST @18% on Charge		54.00	DR	1011569.90	HAJIPUR [BH]
16-01-2021	16-01-2021	Consolidated Charges for A/c		300.00	DR	1011269.90	HAJIPUR [BH]
17-01-2021	17-01-2021	INB/NEFT/AXIC210179172140/Rajendra/Gopalpur Farme		400000.00	DR	611269.90	HAJIPUR [BH]
19-01-2021	19-01-2021	INB/NEFT/AXIC210190331301/Asylum Secu/Guard Salar		11100.00	DR	600169.90	HAJIPUR [BH]
19-01-2021	19-01-2021	INB/NEFT/AXIC210190331089/Bhar/Pat Off Maintenanc		2600.00	DR	597569.90	HAJIPUR [BH]
19-01-2021	19-01-2021	INB/NEFT/AXIC210190331887/Pragya Koth/Pat Off Ren		18962.00	DR	578607.90	HAJIPUR [BH]
19-01-2021	19-01-2021	INB/NEFT/AXIC210190332188/Pramila jai/Pat Off Ren		18962.00	DR	559645.90	HAJIPUR [BH]
19-01-2021	19-01-2021	INB/NEFT/AXIC210190332385/Arvind Kumar Sing/Salar		73950.00	DR	485695.90	HAJIPUR [BH]
19-01-2021	19-01-2021	INB/NEFT/AXIC210190332497/muddasar ali/salary		88950.00	DR	396745.90	HAJIPUR [BH]
19-01-2021	19-01-2021	INB/NEFT/AXIC210190333595/Pragya Kothar/Aginst GS		43920.00	DR	352825.90	HAJIPUR [BH]
19-01-2021	19-01-2021	INB/NEFT/AXIC210190333998/Pragya Kotha/Against GS		7380.00	DR	345445.90	HAJIPUR [BH]
20-01-2021	20-01-2021	NEFT/PUNBF21020053180/SONU GENERAL STORE		150000.00	CR	495445.90	RTGS HUB
22-01-2021	22-01-2021	NEFT/PUNBH21022153013/PARIWAR H P GAS ENTERPRISES		75000.00	CR	570445.90	RTGS HUB

Lavanya Infra Developers Pvt. Ltd.

Director