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. 4rth 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
70 Plots	*0*	7 Plots	63 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 Qumal
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"
4RTH QUATER REPORT FOR THE YEAR PERIOD OF 01.01.2021 TO 31.03.2021

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN" FOR THE PERIOD OF 01.01.2021 TO 31.03.2021

	AXIS A/c-36061	AXIS A/c-60727	ICICI A/c-3562	Total
SOURCES OF FUNDS				
Opening Balance Bank Account on 01.01.2021	2,00,267.95	1,97,561.90	2,51,000.00	6,48,829.85
Receipt: Advance from Customers	35,45,000.00	47,24,002.00	-	82,69,002.00
Receipt: Land Advance returned by farmers	-	6,50,000.00		6,50,000.00
Total	37,45,267.95	55,71,563.90	2,51,000.00	95,67,831.85
UTILISATION OF FUNDS				
Less: Advances/Paid to Landwoner (Farmer)	15,53,000.00	12,03,250.00		27,56,250.00
Less: Amount Refunded to Customers	4,11,000.00	10,40,000.00		14,51,000.00
Less: Land Development Expenses	1,29,250.00	5,61,754.00		6,91,004.00
Less: Admin Expenses	47,899.26	10,31,016.90		10,78,916.16
Closing Balance Bank Account on 31.03.2021	16,04,118.69	17,35,543.00	2,51,000.00	35,90,661.69
Total	37,45,267.95	55,71,563.90	2,51,000.00	95,67,831.85

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

CA ANUBHAV KUMAR SINGH
(Partner)
Membership No-436587
Date- 01/08/2022
UDIN: 22436587AAQEXD4205
UDIN: 22436587AAQFJF5672

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 : 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

26-03-2021	26-03-2021	BRN-CLG-CHQ PAID TO BRITE STATIONER/UNION BANK OF	20825	5000.00	DR	1504826.69	CCGO NORTH MH
		TRANSACTION TOTAL DR/CR		2440441.26/3845000.00			
		CLOSING BALANCE				1504826.69	

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 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 : 29-03-2021 To : 31-03-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1504826.69	
30-03-2021	30-03-2021	35374196-EDC Deactivation Fee		708.00	DR	1504118.69	ATM RECONCILATION CENTRE
		TRANSACTION TOTAL DR/CR		708.00/.00			
		CLOSING BALANCE				1504118.69	

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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

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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 : 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

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23-01-2021	23-01-2021	INB/NEFT/AXIC210231883413/Shambhu Na/Hjp Flat Ren		7800.00	DR	562645.90	HAJIPUR [BH]
25-01-2021	25-01-2021	IMPS/P2A/102513860595/SepoyDHA/STATEBAN/MOBUA035		20000.00	CR	582645.90	HAJIPUR [BH]
25-01-2021	25-01-2021	INB/NEFT/AXIC210252420711/Manoj Kum/Booking Refun		100000.00	DR	482645.90	HAJIPUR [BH]
28-01-2021	28-01-2021	By Clg 168905 002 Hajipur		20000.00	CR	502645.90	CCGO NORTH MH
28-01-2021	28-01-2021	By Clg 101739 002 Hajipur		120000.00	CR	622645.90	CCGO NORTH MH
28-01-2021	28-01-2021	By Clg 193900 002 Hajipur		60000.00	CR	682645.90	CCGO NORTH MH
28-01-2021	28-01-2021	NEFT/000204519516/KUNDAN KUMAR//URGENT/		40000.00	CR	722645.90	RTGS HUB
29-01-2021	29-01-2021	INB/NEFT/AXIC210293951884/Mohammad Sha/Rest Salar		3500.00	DR	719145.90	HAJIPUR [BH]
29-01-2021	29-01-2021	INB/NEFT/AXIC210293952265/Gyaneshwa/Booking Refun		200000.00	DR	519145.90	HAJIPUR [BH]
31-01-2021	31-01-2021	UPI/P2A/103113661986/DHANANJAY/State Ban/UPI		1.00	CR	519146.90	HAJIPUR [BH]
31-01-2021	31-01-2021	UPI/P2A/103113780447/DHANANJAY/State Ban/UPI		50000.00	CR	569146.90	HAJIPUR [BH]
31-01-2021	31-01-2021	IMPS/P2A/103121519835//STATEBA/X701935/Book		20005.90	DR	549141.00	HAJIPUR [BH]
01-02-2021	01-02-2021	INB/NEFT/AXIC210325164712/Mukesh Pr/Booking Refun		150000.00	DR	399141.00	HAJIPUR [BH]
02-02-2021	02-02-2021	By Clg 079959 013 Hajipur		50000.00	CR	449141.00	CCGO NORTH MH
02-02-2021	02-02-2021	By Clg 166743 002 Hajipur		20000.00	CR	469141.00	CCGO NORTH MH
04-02-2021	04-02-2021	NEFT/SBIN221035795033/Mr ASHISH KUMAR//ATTN//IN		20000.00	CR	489141.00	RTGS HUB
06-02-2021	06-02-2021	By Clg 753315 002 Hajipur		30000.00	CR	519141.00	CCGO NORTH MH
06-02-2021	06-02-2021	By Clg 284189 002 Hajipur		50000.00	CR	569141.00	CCGO NORTH MH
06-02-2021	06-02-2021	By Clg 173107 002 Hajipur		20000.00	CR	589141.00	CCGO NORTH MH
06-02-2021	06-02-2021	INB/NEFT/AXIC210377861197/Niraj Kumar/Salary		8000.00	DR	581141.00	HAJIPUR [BH]
06-02-2021	06-02-2021	INB/NEFT/AXIC210377862226/Neha Narayan/Salary		14000.00	DR	567141.00	HAJIPUR [BH]
06-02-2021	06-02-2021	INB/NEFT/AXIC210377862662/Santosh Yadav/Salary		7500.00	DR	559641.00	HAJIPUR [BH]
06-02-2021	06-02-2021	INB/NEFT/AXIC210377861565/Md Anwar Marghoob/Salar		10000.00	DR	549641.00	HAJIPUR [BH]
06-02-2021	06-02-2021	INB/NEFT/AXIC210377861932/Santosh Kumar/Salary		20000.00	DR	529641.00	HAJIPUR [BH]
06-02-2021	06-02-2021	INB/NEFT/AXIC210377863275/Mahavir Kum/Hjp off ren		5500.00	DR	524141.00	HAJIPUR [BH]
06-02-2021	06-02-2021	INB/NEFT/AXIC210377862924/Arun Singh/Salary		5000.00	DR	519141.00	HAJIPUR [BH]
06-02-2021	06-02-2021	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	499141.00	HAJIPUR [BH]
06-02-2021	06-02-2021	INB/NEFT/AXIC210377863909/Arvind Kumar Sing/Salar		88950.00	DR	410191.00	HAJIPUR [BH]
06-02-2021	06-02-2021	INB/NEFT/AXIC210377863573/muddasar ali/Salary		88950.00	DR	321241.00	HAJIPUR [BH]
06-02-2021	06-02-2021	INB/NEFT/AXIC210377864484/Bhar/Pat Off Maintenanc		2600.00	DR	318641.00	HAJIPUR [BH]
06-02-2021	06-02-2021	INB/NEFT/AXIC210377865479/Pragya Koth/Pat Off Ren		18962.00	DR	299679.00	HAJIPUR [BH]
06-02-2021	06-02-2021	INB/NEFT/AXIC210377865909/Pramila jai/Pat Off Ren		18962.00	DR	280717.00	HAJIPUR [BH]
07-02-2021	07-02-2021	UPI/P2A/103814373407/DHANANJAY/State Ban/UPI		50000.00	CR	330717.00	HAJIPUR [BH]
07-02-2021	07-02-2021	INB/707448961/INTERNET TAX PAYMENT/TDS JAN21 SALA		22100.00	DR	308617.00	HAJIPUR [BH]
07-02-2021	07-02-2021	INB/707448993/INTERNET TAX PAYMENT/TDS RENT JAN 2		3076.00	DR	305541.00	HAJIPUR [BH]
07-02-2021	07-02-2021	INB/707449024/INTERNET TAX PAYMENT/TDS CONTRACT J		143.00	DR	305398.00	HAJIPUR [BH]
08-02-2021	08-02-2021	UPI/P2A/103905152913/SHASHIBHU/State Ban/Payment		24000.00	CR	329398.00	HAJIPUR [BH]
09-02-2021	09-02-2021	By Clg 579980 024 Hajipur		40000.00	CR	369398.00	CCGO NORTH MH
09-02-2021	09-02-2021	By Clg 219487 002 Hajipur		100000.00	CR	469398.00	CCGO NORTH MH
09-02-2021	09-02-2021	INB/NEFT/AXIC210409050763/Shailesh /Booking Refun		20000.00	DR	449398.00	HAJIPUR [BH]
10-02-2021	10-02-2021	IMPS/P2A/104114891823/ADITYARA/PUNJABNA/lavanyas		50000.00	CR	499398.00	HAJIPUR [BH]
10-02-2021	10-02-2021	IMPS/P2A/104114892012/ADITYARA/PUNJABNA/prashant		30000.00	CR	529398.00	HAJIPUR [BH]
12-02-2021	12-02-2021	By Clg 000350 229 Hajipur		150000.00	CR	679398.00	CCGO NORTH MH
12-02-2021	12-02-2021	TRF/DEVANSHI CONSTRUCTION/BY CHEQUE		51000.00	CR	730398.00	MUNGER [BH]
13-02-2021	13-02-2021	GST @18% on Charge		18.00	DR	730380.00	HAJIPUR [BH]
13-02-2021	13-02-2021	Consolidated Charges for A/c		100.00	DR	730280.00	HAJIPUR [BH]
17-02-2021	17-02-2021	INB/NEFT/AXIC210482569734/Munna Ra/Soil Contracto		99250.00	DR	631030.00	HAJIPUR [BH]
22-02-2021	22-02-2021	UPI/P2A/105358412292/SANJAY KU/State Ban/Instalm		20000.00	CR	651030.00	HAJIPUR [BH]
22-02-2021	22-02-2021	INB/NEFT/AXIC210534417643/Su/Bookings refund extr		50000.00	DR	601030.00	HAJIPUR [BH]
23-02-2021	23-02-2021	IMPS/P2A/105412689094/ANANDVIK/BANKOFBA/AnandVik		80000.00	CR	681030.00	HAJIPUR [BH]
23-02-2021	23-02-2021	IMPS/P2A/105412294802/ANANDVIK/BANKOFBA/AnandVik		80000.00	CR	761030.00	HAJIPUR [BH]
23-02-2021	23-02-2021	NEFT/PUNBH21054161162/PARIWAR H P GAS ENTERPRISES		75000.00	CR	836030.00	RTGS HUB
24-02-2021	24-02-2021	INB/NEFT/AXIC210555597147/Binay Ku/Farmer Adv rwp		155000.00	DR	681030.00	HAJIPUR [BH]
24-02-2021	24-02-2021	INB/NEFT/AXIC210555598507/Dindayal/Farmer Adv rwp		150000.00	DR	531030.00	HAJIPUR [BH]
25-02-2021	25-02-2021	By Clg 264373 024 Hajipur		200000.00	CR	731030.00	CCGO NORTH MH
25-02-2021	25-02-2021	By Clg 058070 002 Hajipur		580000.00	CR	1311030.00	CCGO NORTH MH
25-02-2021	25-02-2021	By Clg 264374 024 Hajipur		100000.00	CR	1411030.00	CCGO NORTH MH
25-02-2021	25-02-2021	By Clg 024165 013 Hajipur		40000.00	CR	1451030.00	CCGO NORTH MH
25-02-2021	25-02-2021	BRN-OW RTN CLG: REJECT:264373:01-FUNDS INSUFFICIEN		200000.00	DR	1251030.00	CCGO NORTH MH
25-02-2021	25-02-2021	BRN-OW RTN CLG: REJECT:264374:01-FUNDS INSUFFICIEN		100000.00	DR	1151030.00	CCGO NORTH MH
25-02-2021	25-02-2021	BRN-OW RTN CLG: REJECT:24165:01-FUNDS INSUFFICIENT		40000.00	DR	1111030.00	CCGO NORTH MH
25-02-2021	25-02-2021	TRF/GIRISH KUMAR/LAVANYA INFRA DEVELOPERS PVT LTD		25000.00	CR	1136030.00	HAJIPUR [BH]
01-03-2021	01-03-2021	INB/IFT/Arvind/TPARTY TRANSFER		30000.00	DR	1106030.00	HAJIPUR [BH]
01-03-2021	01-03-2021	INB/NEFT/AXIC210607442066/Sant/Site Labour Paymen		35000.00	DR	1071030.00	HAJIPUR [BH]
01-03-2021	01-03-2021	INB/NEFT/AXIC210607442524/Munna Ra/Soil Contracto		198500.00	DR	872530.00	HAJIPUR [BH]
01-03-2021	01-03-2021	INB/NEFT/AXIC210607444618/Harendra P/Land Aquirin		48250.00	DR	824280.00	HAJIPUR [BH]
01-03-2021	01-03-2021	INB/NEFT/AXIC210607447996/Sudhanshu/Booking Refun		150000.00	DR	674280.00	HAJIPUR [BH]

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01-03-2021	01-03-2021	INB/NEFT/AXIC210607448545/Rakhi Kum/Booking Refun		150000.00	DR	524280.00	HAJIPUR [BH]
01-03-2021	01-03-2021	NEFT/SBIN521060267362/Mr ASHISH KUMAR//ATTN//IN		20000.00	CR	544280.00	RTGS HUB
03-03-2021	03-03-2021	UPI/P2A/106217566146/SANTOSH K/State Ban/Plot no		51000.00	CR	595280.00	HAJIPUR [BH]
05-03-2021	05-03-2021	INB/707671279/INTERNET TAX PAYMENT/TDS FEB 21 SAL		22100.00	DR	573180.00	HAJIPUR [BH]
05-03-2021	05-03-2021	INB/707671294/INTERNET TAX PAYMENT/TDS RENT FEB 2		3076.00	DR	570104.00	HAJIPUR [BH]
05-03-2021	05-03-2021	INB/707671306/INTERNET TAX PAYMENT/TDS contract F		1500.00	DR	568604.00	HAJIPUR [BH]
06-03-2021	06-03-2021	INB/NEFT/AXIC210650515566/Santosh Yadav/For cemen		20000.00	DR	548604.00	HAJIPUR [BH]
06-03-2021	06-03-2021	By Clg 520696 002 Hajipur		60000.00	CR	608604.00	CCGO NORTH MH
06-03-2021	06-03-2021	INB/NEFT/AXIC210650854523/Md Anwar Marghoob/Salar		12000.00	DR	596604.00	HAJIPUR [BH]
06-03-2021	06-03-2021	INB/NEFT/AXIC210650965292/Arvind Kumar Sing/Salar		88950.00	DR	507654.00	HAJIPUR [BH]
07-03-2021	07-03-2021	INB/NEFT/AXIC210661187899/Niraj Kumar/Salary		8000.00	DR	499654.00	HAJIPUR [BH]
07-03-2021	07-03-2021	INB/NEFT/AXIC210661187804/Santosh Kumar/Salary		20666.00	DR	478988.00	HAJIPUR [BH]
07-03-2021	07-03-2021	INB/NEFT/AXIC210661188164/Santosh Yadav/Salary		7500.00	DR	471488.00	HAJIPUR [BH]
07-03-2021	07-03-2021	INB/NEFT/AXIC210661188356/Pramila jai/Pat Off Ren		18962.00	DR	452526.00	HAJIPUR [BH]
07-03-2021	07-03-2021	INB/NEFT/AXIC210661188572/Pragya Koth/Pat Off Ren		18962.00	DR	433564.00	HAJIPUR [BH]
08-03-2021	08-03-2021	By Clg 177958 015 Hajipur		20000.00	CR	453564.00	CCGO NORTH MH
08-03-2021	08-03-2021	By Clg 120132 002 Hajipur		300000.00	CR	753564.00	CCGO NORTH MH
08-03-2021	08-03-2021	By Clg 919275 024 Hajipur		60000.00	CR	813564.00	CCGO NORTH MH
08-03-2021	08-03-2021	By Clg 000020 028 Hajipur		20000.00	CR	833564.00	CCGO NORTH MH
08-03-2021	08-03-2021	BRN-OW RTN CLG: REJECT:919275:01-FUNDS INSUFFICIEN		60000.00	DR	773564.00	CCGO NORTH MH
10-03-2021	10-03-2021	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	753564.00	HAJIPUR [BH]
10-03-2021	10-03-2021	INB/NEFT/AXIC210692522645/muddasar ali/Salary		88950.00	DR	664614.00	HAJIPUR [BH]
13-03-2021	13-03-2021	INB/NEFT/AXIC210724490653/Renu Yad/Booking refund		100000.00	DR	564614.00	HAJIPUR [BH]
13-03-2021	13-03-2021	GST @18% on Charge		72.00	DR	564542.00	HAJIPUR [BH]
13-03-2021	13-03-2021	Consolidated Charges for A/c		400.00	DR	564142.00	HAJIPUR [BH]
14-03-2021	14-03-2021	INB/NEFT/AXIC210734808949/Munna Ra/Soil Contracto		99250.00	DR	464892.00	HAJIPUR [BH]
14-03-2021	14-03-2021	INB/NEFT/AXIC210734809061/Kanchan D/Booking Refun		100000.00	DR	364892.00	HAJIPUR [BH]
18-03-2021	18-03-2021	By Clg 101740 002 Hajipur		120000.00	CR	484892.00	CCGO NORTH MH
18-03-2021	18-03-2021	By Clg 166746 002 Hajipur		20000.00	CR	504892.00	CCGO NORTH MH
18-03-2021	18-03-2021	By Clg 173109 002 Hajipur		20000.00	CR	524892.00	CCGO NORTH MH
18-03-2021	18-03-2021	RTGS/UCBAH21077017284/ARBIND DAL AND OIL MILL//FA		500000.00	CR	1024892.00	RTGS HUB
20-03-2021	20-03-2021	INB/NEFT/AXIC210797825975/Bhar/Pat Off Maintenanc		2500.00	DR	1022392.00	HAJIPUR [BH]
20-03-2021	20-03-2021	INB/NEFT/AXIC210797826142/Arun Singh/Site Incharg		5000.00	DR	1017392.00	HAJIPUR [BH]
21-03-2021	21-03-2021	IMPS/P2A/108013144239/KUMARISA/ICICIBAN/Test		1.00	CR	1017393.00	HAJIPUR [BH]
21-03-2021	21-03-2021	IMPS/P2A/108013148039/KUMARISA/ICICIBAN/PlotInst		100000.00	CR	1117393.00	HAJIPUR [BH]
21-03-2021	21-03-2021	IMPS/P2A/108014259098/KUMARISA/ICICIBAN/Plotinst		72000.00	CR	1189393.00	HAJIPUR [BH]
23-03-2021	23-03-2021	UPI/P2A/108238990427/CHANDAN P/Punjab Na/Lavayen		25000.00	CR	1214393.00	HAJIPUR [BH]
23-03-2021	23-03-2021	UPI/P2A/108204050609/CHANDAN P/Punjab Na/Lavayen		25000.00	CR	1239393.00	HAJIPUR [BH]
23-03-2021	23-03-2021	NEFT/PUNBH21082662115/PARIWAR H P GAS ENTERPRISES		75000.00	CR	1314393.00	RTGS HUB
24-03-2021	24-03-2021	UPI/P2A/108349417677/CHANDAN P/Punjab Na/Lavayen		25000.00	CR	1339393.00	HAJIPUR [BH]
24-03-2021	24-03-2021	UPI/P2A/108381924421/CHANDAN P/Punjab Na/Lavayen		25000.00	CR	1364393.00	HAJIPUR [BH]
24-03-2021	24-03-2021	By Clg 880547 002 Hajipur		120000.00	CR	1484393.00	CCGO NORTH MH
24-03-2021	24-03-2021	By Clg 292013 002 Hajipur		100000.00	CR	1584393.00	CCGO NORTH MH
25-03-2021	25-03-2021	INB/NEFT/AXIC210849643608/Bachcha Lal G/Farmer Ad		50000.00	DR	1534393.00	HAJIPUR [BH]
25-03-2021	25-03-2021	UPI/P2A/108409417793/CHANDAN P/Punjab Na/Lavayen		11000.00	CR	1545393.00	HAJIPUR [BH]
25-03-2021	25-03-2021	NEFT/BKIDN21084136729/MANISH KUMAR/MANISH KUMAR		40000.00	CR	1585393.00	RTGS HUB
25-03-2021	25-03-2021	INB/NEFT/AXIC210840123510/Shambhu Na/Hjp Flat Ren		15600.00	DR	1569793.00	HAJIPUR [BH]
26-03-2021	26-03-2021	NEFT/SBIN421085464122/PRAVEEN KUMAR//ATTN/NEFT		45000.00	CR	1614793.00	RTGS HUB
26-03-2021	26-03-2021	NEFT/IDIBH21085173107/Mrs. SEEMA RANI P N 273		100000.00	CR	1714793.00	RTGS HUB
26-03-2021	26-03-2021	NEFT/IDIBH21085172879/Mrs. SEEMA RANI P N 272		100000.00	CR	1814793.00	RTGS HUB
27-03-2021	27-03-2021	UPI/P2A/108611457512/PANKAJ KU/Punjab Na/Ok		5000.00	CR	1819793.00	HAJIPUR [BH]
27-03-2021	27-03-2021	UPI/P2A/108612169367/VIVEKANAN/State Ban/UPI		30000.00	CR	1849793.00	HAJIPUR [BH]
27-03-2021	27-03-2021	INB/NEFT/AXIC210861008200/Arvind Kumar /Adv Salar		50000.00	DR	1799793.00	HAJIPUR [BH]
27-03-2021	27-03-2021	INB/NEFT/AXIC210861025585/Munna Ra/Soil Contracto		99250.00	DR	1700543.00	HAJIPUR [BH]
28-03-2021	28-03-2021	UPI/P2A/108717759177/PANKAJ KU/Punjab Na/Ok		15000.00	CR	1715543.00	HAJIPUR [BH]
		TRANSACTION TOTAL DR/CR		4407585.90/5914002.00			
		CLOSING BALANCE				1715543.00	

Lavanya Infra Developers Pvt. Ltd.

Director

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	24165	40000	25-02-2021	01-FUNDS INSUFFICIENT
OUTWARD CLG	264374	100000	25-02-2021	01-FUNDS INSUFFICIENT
OUTWARD CLG	264373	200000	25-02-2021	01-FUNDS INSUFFICIENT
OUTWARD CLG	919275	60000	08-03-2021	01-FUNDS INSUFFICIENT

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

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

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

Lavanya Infra Developers Pvt. Ltd.

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 : 29-03-2021 To : 31-03-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1715543.00	
31-03-2021	31-03-2021	NEFT/SBIN121090026336/Mr. NITISH KUMAR//ATTN//MBS		20000.00	CR	1735543.00	RTGS HUB
		TRANSACTION TOTAL DR/CR		.00/20000.00			
		CLOSING BALANCE				1735543.00	

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

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++++ End of Statement ++++

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar
Director