Lavanya
Infra Developers Pvt. Ltd.

To

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

Sub:- 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 1st Quarter financial year 2021-22 :-

1. 1st Quarter report FY 2021-22 up-to-date the list of number and types of the plots, as the case may be Booked: -

OB	Booked	Sold	CB
63 Plots	0	11 Plots	52 Plots

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

OB	Booked	Sold	CB

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

Thanking Yours

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar
Director

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

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

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

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

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN"
1ST QUATER 2021-22 REPORT FOR THE PERIOD OF 01.04.2021 TO 30.06.2021

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN" FOR THE PERIOD OF 01.04.2021 TO 30.06.2021

	AXIS A/c-36061	AXIS A/c-60727	ICICI A/c-3562	Total
SOURCES OF FUNDS				
Opening Balance Bank Account on 01.04.2021	**1,604,118.69**	**1,735,543.00**	**251,000.00**	**3,590,661.69**
Receipt: Advance from Customers	350,000.00	2,620,971.68	-	2,970,971.68
Receipt: Land Advance returned	-	3,118,000.00		3,118,000.00
Receipt: Lavanya A/c to A/c Fund transfer	-	1,814,000.00	-	1,814,000.00
Total	**1,954,118.69**	**9,288,514.68**	**251,000.00**	**11,493,633.37**
UTILISATION OF FUNDS				
Less: Advances/Paid to Landwoner	-	7,745,000.00	-	7,745,000.00
Less: Amount Refunded to Customers	-	423,800.00	-	423,800.00
Less: Land Development Expenses	-	230,000.00	-	230,000.00
Less: Admin Expenses	118.00	452,890.90	-	453,008.90
Less: Lavanya A/c to A/c Fund transfer	1,614,000.00	-	200,000.00	1,814,000.00
Closing Balance Bank Account on 30.06.2021	**340,000.69**	**436,823.78**	**51,000.00**	**827,824.47**
Total	**1,954,118.69**	**9,288,514.68**	**251,000.00**	**11,493,633.37**

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

CA ANUBHAV KUMAR SINGH
(Partner)
Membership No-436587
Date-
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

null
Joint Holder :- -

null
null-
PINnull

Customer No :null
Scheme :null
Currency :null

Statement of Axis Account No :915020032460727 for the period (From : 01-04-2021 To : 30-06-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(null)	DR/CR	Balance(null)	Branch Name
		OPENING BALANCE				1735543.00	
02-04-2021	01-04-2021	INB/IFT/Arvind/TPARTY TRANSFER		30000.00	DR	1705543.00	HAJIPUR [BH]
02-04-2021	02-04-2021	NEFT/SBIN321092106363/Mr ASHISH KUMAR//ATTN//IN		20000.00	CR	1725543.00	RTGS HUB
03-04-2021	03-04-2021	INB/NEFT/AXIC210933653663/Sma/Registry chalan 544		95000.00	DR	1630543.00	HAJIPUR [BH]
05-04-2021	05-04-2021	IMPS/P2A/109510547018//IDBILTD/X003827/Rest		38955.90	DR	1591587.10	HAJIPUR [BH]
05-04-2021	05-04-2021	INB/NEFT/AXIC210954391994/Janak Ray/Farmer5441552		500000.00	DR	1091587.10	HAJIPUR [BH]
06-04-2021	06-04-2021	By Clg 357404 002 Hajipur		301000.00	CR	1392587.10	CCGO NORTH MH
06-04-2021	06-04-2021	RTGS/BKIDH21096617135/REKHA TRADE//REKHA DEVI/		200000.00	CR	1592587.10	RTGS HUB
06-04-2021	06-04-2021	INB/708019843/INTERNET TAX PAYMENT/TDS SALARY MAR		22100.00	DR	1570487.10	HAJIPUR [BH]
06-04-2021	06-04-2021	INB/708019869/INTERNET TAX PAYMENT/TDS SALARY MAR		3076.00	DR	1567411.10	HAJIPUR [BH]
06-04-2021	06-04-2021	INB/708019879/INTERNET TAX PAYMENT/TDS CONTRACT M		2625.00	DR	1564786.10	HAJIPUR [BH]
07-04-2021	07-04-2021	By Clg 157485 002 Munger		500000.00	CR	2064786.10	CCGO NORTH MH
07-04-2021	07-04-2021	NEFT/BKIDN21097722881/USHA DEVI/SEC 9		50000.00	CR	2114786.10	RTGS HUB
07-04-2021	07-04-2021	TRF/LAVANYA INFRA DEVELOPERS PRIVATE LIMITED/trf		1600000.00	CR	3714786.10	BORING CANAL ROAD BH
07-04-2021	07-04-2021	RTGS/SBINR52021040719800002/SANJAY KUMAR//Deposit		500000.00	CR	4214786.10	RTGS HUB
07-04-2021	07-04-2021	MOB/TPFT/ANAND KUMAR/920010065458024		20000.00	CR	4234786.10	KANKARBAGH PAT BH
07-04-2021	07-04-2021	RTGS/BDBLR52021040700005923/Mr. KRISHNA KUMAR PAN		500000.00	CR	4734786.10	RTGS HUB
08-04-2021	08-04-2021	IMPS/P2A/109808000844/MrKRISHN/BandhanB/remark		200000.00	CR	4934786.10	HAJIPUR [BH]
08-04-2021	08-04-2021	MOB/TPFT/AVINASH SUDHAN/918020029551972		20000.00	CR	4954786.10	HAJIPUR [BH]
08-04-2021	08-04-2021	INB/IFT/LAVANYA INFRA DEVELOPERS PRIVATE LIMITED/		14000.00	CR	4968786.10	HAJIPUR [BH]
08-04-2021	08-04-2021	UPI/P2A/109808770721/SURAJ KUM/Bank of I/suraj		50000.00	CR	5018786.10	HAJIPUR [BH]
08-04-2021	08-04-2021	UPI/P2A/109809231788/MUKESH KU/IDBI Bank/hi		20000.00	CR	5038786.10	HAJIPUR [BH]
08-04-2021	08-04-2021	By Clg 753316 002 Hajipur		30000.00	CR	5068786.10	CCGO NORTH MH
08-04-2021	08-04-2021	By Clg 999710 002 Hajipur		15000.00	CR	5083786.10	CCGO NORTH MH
09-04-2021	09-04-2021	SAK/CASH DEP/SAK232403097/845/SELF		18000.00	CR	5101786.10	HAJIPUR [BH]
09-04-2021	09-04-2021	TRF/SWOSTI PREMIUM REALTORS/TRANSFER		200000.00	CR	5301786.10	PATNA [BH]
09-04-2021	09-04-2021	NEFT/000103972039/LAVANYA INFRA DEVELOPERS PRIVAT		200000.00	CR	5501786.10	RTGS HUB
09-04-2021	09-04-2021	RTGS/SK/UTIBR52021040900365923/142/SATYEND/BANK O	228434	5000000.00	DR	501786.10	PATNA [BH]
09-04-2021	09-04-2021	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:142		59.00	DR	501727.10	PATNA [BH]
09-04-2021	09-04-2021	INB/NEFT/AXIC210997097002/Priti Kumari/Salary		6000.00	DR	495727.10	HAJIPUR [BH]
09-04-2021	09-04-2021	INB/NEFT/AXIC210997096690/Samina Akhtar/Salary		9500.00	DR	486227.10	HAJIPUR [BH]
09-04-2021	09-04-2021	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	466227.10	HAJIPUR [BH]
09-04-2021	09-04-2021	INB/NEFT/AXIC210997098133/Santosh Kumar/Salary		20000.00	DR	446227.10	HAJIPUR [BH]
09-04-2021	09-04-2021	INB/NEFT/AXIC210997097877/Santosh Yadav/Salary		11000.00	DR	435227.10	HAJIPUR [BH]
09-04-2021	09-04-2021	INB/NEFT/AXIC210997098398/Arun Singh/Salary		5000.00	DR	430227.10	HAJIPUR [BH]
10-04-2021	10-04-2021	INB/NEFT/AXIC211007174450/Niraj Kumar/Salary		8000.00	DR	422227.10	HAJIPUR [BH]
10-04-2021	10-04-2021	INB/NEFT/AXIC211007174285/Anand Kumar/Return		20000.00	DR	402227.10	HAJIPUR [BH]
10-04-2021	10-04-2021	UPI/P2A/110079206611/SANJAY K/State Ban/NA		60000.00	CR	462227.10	HAJIPUR [BH]
10-04-2021	10-04-2021	INB/NEFT/AXIC211007314839/Bhar/Pat Off Maintenanc		2700.00	DR	459527.10	HAJIPUR [BH]
12-04-2021	12-04-2021	NEFT/000260724464/KUNDAN KUMAR//URGENT/		30000.00	CR	489527.10	RTGS HUB
13-04-2021	13-04-2021	INB/NEFT/AXIC211038485910/Ramesh Prasad/Adv5441		25000.00	DR	464527.10	HAJIPUR [BH]
15-04-2021	15-04-2021	By Clg 503676 024 Patna		175000.00	CR	639527.10	CCGO NORTH MH
15-04-2021	15-04-2021	By Clg 313072 024 Munger		60000.00	CR	699527.10	CCGO NORTH MH
15-04-2021	15-04-2021	By Clg 746843 024 Munger		100000.00	CR	799527.10	CCGO NORTH MH
15-04-2021	15-04-2021	SAK/CASH WDL/SAK233088815/3515/BORING CA/SELF	228435	50000.00	DR	749527.10	BORING CANAL ROAD BH

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar
Director

16-04-2021	16-04-2021	NEFT/SBIN521106532390/MADHVI KUSUM SINGH//ATTN/De		149985.84	CR	899512.94	RTGS HUB
16-04-2021	16-04-2021	NEFT/SBIN521106536229/MADHVI KUSUM SINGH//ATTN/De		149985.84	CR	1049498.78	RTGS HUB
16-04-2021	16-04-2021	BRN-TO CASH SELF/BORING CANAL ROAD BH	228436	50000.00	DR	999498.78	BORING CANAL ROAD BH
17-04-2021	17-04-2021	By Clg 000010 028 Munger		40000.00	CR	1039498.78	CCGO NORTH MH
17-04-2021	17-04-2021	INB/NEFT/AXIC211070411321/Md Anwar Marghoob/Salar		10000.00	DR	1029498.78	HAJIPUR [BH]
17-04-2021	17-04-2021	INB/NEFT/AXIC211070411805/Pramila jai/Pat Off Ren		18474.00	DR	1011024.78	HAJIPUR [BH]
17-04-2021	17-04-2021	INB/NEFT/AXIC211070411997/Pragya Koth/Pat Off Ren		18474.00	DR	992550.78	HAJIPUR [BH]
17-04-2021	17-04-2021	INB/IFT/Swosti/TPARTY TRANSFER		200000.00	DR	792550.78	HAJIPUR [BH]
17-04-2021	17-04-2021	INB/NEFT/AXIC211070432490/Sanjay Kumar/Reverse		60000.00	DR	732550.78	HAJIPUR [BH]
17-04-2021	17-04-2021	GST @18% on Charge		36.00	DR	732514.78	HAJIPUR [BH]
17-04-2021	17-04-2021	Consolidated Charges for A/c		200.00	DR	732314.78	HAJIPUR [BH]
19-04-2021	19-04-2021	INB/NEFT/AXIC211090783297/Beby Kuma/Booking refun		72800.00	DR	659514.78	HAJIPUR [BH]
19-04-2021	19-04-2021	NEFT/SAA263082857/ARBIND DAL AND OIL MILL//FAST/		25000.00	CR	684514.78	RTGS HUB
20-04-2021	20-04-2021	RTGS/BDBLR52021042000005175/Mr. KRISHNA KUMAR PAN		500000.00	CR	1184514.78	RTGS HUB
20-04-2021	20-04-2021	INB/NEFT/AXIC211101844489/Ravindr/Farmer Chaturpu		300000.00	DR	884514.78	HAJIPUR [BH]
20-04-2021	20-04-2021	INB/NEFT/AXIC211101845085/Dr /Farmer Chaturpur ad		500000.00	DR	384514.78	HAJIPUR [BH]
21-04-2021	21-04-2021	RTGS/BDBLR52021042100002744/Mr. KRISHNA KUMAR PAN		1000000.00	CR	1384514.78	RTGS HUB
22-04-2021	22-04-2021	INB/NEFT/AXIC211122240172/Dr /Farmer Adv Chaturpu		500000.00	DR	884514.78	HAJIPUR [BH]
22-04-2021	22-04-2021	INB/NEFT/AXIC211122239916/Rav/Farmer Adv Chaturpu		500000.00	DR	384514.78	HAJIPUR [BH]
22-04-2021	22-04-2021	NEFT/PUNBH21112429187/PARIWAR H P GAS ENTERPRISES		75000.00	CR	459514.78	RTGS HUB
23-04-2021	23-04-2021	By Clg 193901 002 Hajipur		30000.00	CR	489514.78	CCGO NORTH MH
23-04-2021	23-04-2021	By Clg 059832 002 Hajipur		25000.00	CR	514514.78	CCGO NORTH MH
23-04-2021	23-04-2021	By Clg 559095 002 Hajipur		20000.00	CR	534514.78	CCGO NORTH MH
23-04-2021	23-04-2021	By Clg 178013 015 Hajipur		20000.00	CR	554514.78	CCGO NORTH MH
23-04-2021	23-04-2021	By Clg 944704 025 Hajipur		20000.00	CR	574514.78	CCGO NORTH MH
30-04-2021	30-04-2021	INB/NEFT/AXIC211205520131/Annapurna Kumari/Refund		50000.00	DR	524514.78	HAJIPUR [BH]
02-05-2021	02-05-2021	INB/IFT/Arvind/TPARTY TRANSFER		25000.00	DR	499514.78	HAJIPUR [BH]
05-05-2021	05-05-2021	NEFT/BARBU21125517254/ANAND VIKASH		80000.00	CR	579514.78	RTGS HUB
07-05-2021	07-05-2021	NEFT/SBIN121127388473/Mr ASHISH KUMAR//ATTN//IN		20000.00	CR	599514.78	RTGS HUB
07-05-2021	07-05-2021	IMPS/P2A/112713050810/MUDDASAR/ICICIBAN/NA		50000.00	CR	649514.78	HAJIPUR [BH]
07-05-2021	07-05-2021	INB/NEFT/AXIC211278750005/Bachcha Lal G/Adv Farme		35000.00	DR	614514.78	HAJIPUR [BH]
07-05-2021	07-05-2021	INB/NEFT/AXIC211278751899/Ramesh Prasad/Farmer Ad		75000.00	DR	539514.78	HAJIPUR [BH]
08-05-2021	08-05-2021	INB/NEFT/AXIC211289317127/Priti Kumari/Salary		10000.00	DR	529514.78	HAJIPUR [BH]
08-05-2021	08-05-2021	INB/NEFT/AXIC211289317503/Santosh Yadav/Salary		12000.00	DR	517514.78	HAJIPUR [BH]
08-05-2021	08-05-2021	INB/NEFT/AXIC211289316534/Samina Akhtar/Salary		15000.00	DR	502514.78	HAJIPUR [BH]
08-05-2021	08-05-2021	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	482514.78	HAJIPUR [BH]
08-05-2021	08-05-2021	INB/NEFT/AXIC211289318386/Niraj Kumar/Salary		8000.00	DR	474514.78	HAJIPUR [BH]
11-05-2021	11-05-2021	INB/NEFT/AXIC211310650971/Arvind Kumar /Adv Salar		50000.00	DR	424514.78	HAJIPUR [BH]
12-05-2021	12-05-2021	INB/NEFT/AXIC211321392487/Md Anwar Marghoob/Salar		10000.00	DR	414514.78	HAJIPUR [BH]
15-05-2021	15-05-2021	GST @18% on Charge		423.00	DR	414091.78	HAJIPUR [BH]
15-05-2021	15-05-2021	Consolidated Charges for A/c		2350.00	DR	411741.78	HAJIPUR [BH]
19-05-2021	19-05-2021	INB/NEFT/AXIC211394301116/Santosh Kumar/Salary		20000.00	DR	391741.78	HAJIPUR [BH]
25-05-2021	25-05-2021	NEFT/PUNBH21145471459/PARIWAR H P GAS ENTERPRISES		75000.00	CR	466741.78	RTGS HUB
01-06-2021	01-06-2021	INB/IFT/Arvind/TPARTY TRANSFER		25000.00	DR	441741.78	HAJIPUR [BH]
03-06-2021	03-06-2021	NEFT/SBIN321154812758/Mr ASHISH KUMAR//ATTN//IN		20000.00	CR	461741.78	RTGS HUB
10-06-2021	10-06-2021	INB/NEFT/AXIC211612969405/Manoj Ray/Site Guard		10000.00	DR	451741.78	HAJIPUR [BH]
11-06-2021	11-06-2021	UPI/P2A/116235278377/SANJAY KU/State Ban/Instalm		20000.00	CR	471741.78	HAJIPUR [BH]
12-06-2021	12-06-2021	INB/NEFT/AXIC211633929144/Md Anwar Marg/Accountan		10000.00	DR	461741.78	HAJIPUR [BH]
12-06-2021	12-06-2021	GST @18% on Charge		18.00	DR	461723.78	HAJIPUR [BH]
12-06-2021	12-06-2021	Consolidated Charges for A/c		100.00	DR	461623.78	HAJIPUR [BH]
15-06-2021	15-06-2021	SAK/CASH WDL/SAK240157038/3515/BORING CA/BY CHEQU	228437	20000.00	DR	441623.78	BORING CANAL ROAD BH
15-06-2021	15-06-2021	INB/708605650/INTERNET TAX PAYMENT/TDS APR SALARY		22100.00	DR	419523.78	HAJIPUR [BH]
17-06-2021	17-06-2021	INB/IFT/MUKESH KUMAR/TPARTY TRANSFER		50000.00	CR	469523.78	MALKAJGIRI, HYDERABAD
17-06-2021	17-06-2021	INB/708619327/INTERNET TAX PAYMENT/TDS SALARY MAY		22100.00	DR	447423.78	HAJIPUR [BH]
17-06-2021	17-06-2021	INB/708619349/INTERNET TAX PAYMENT/TDS RENT APR 2		1024.00	DR	446399.78	HAJIPUR [BH]
17-06-2021	17-06-2021	INB/708619366/INTERNET TAX PAYMENT/TDS RENT APR 2		3076.00	DR	443323.78	HAJIPUR [BH]
19-06-2021	19-06-2021	NEFT/SAA271711796/ARBIND DAL AND OIL MILL//FAST/		25000.00	CR	468323.78	RTGS HUB
22-06-2021	22-06-2021	UPI/P2A/117315023550/MANISH K/State Ban/plot		15000.00	CR	483323.78	HAJIPUR [BH]
22-06-2021	22-06-2021	NEFT/000304273921/KUNDAN KUMAR//URGENT/		30000.00	CR	513323.78	RTGS HUB
27-06-2021	27-06-2021	INB/NEFT/AXIC211780561711/Santosh Yadav/Salary		5500.00	DR	507823.78	HAJIPUR [BH]
28-06-2021	28-06-2021	IMPS/P2A/117916348045/PRASHANT/HDFCBANK/ForPatna		60000.00	CR	567823.78	HAJIPUR [BH]
29-06-2021	29-06-2021	CH-357404/SBI-002/LATE RET/OW DT-06.04.2021		301000.00	DR	266823.78	CCGO NORTH MH
30-06-2021	30-06-2021	IMPS/P2A/118115880660/SAGARRAJ/YESBANKL/MOBTXN		50000.00	CR	316823.78	HAJIPUR [BH]
30-06-2021	30-06-2021	MOB/TPFT/ANAND KUMAR/920010065458024		50000.00	CR	366823.78	KANKARBAGH PAT BH
30-06-2021	30-06-2021	UPI/P2A/118157083135/KRISHNA K/Bank of I/hii		70000.00	CR	436823.78	HAJIPUR [BH]
		TRANSACTION TOTAL DR/CR		8851690.90/7552971.68			

Lavanya Infra Developers Pvt. Ltd.

Amrit Kumar Director

		CLOSING BALANCE				436823.78	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	228428	5000000	08-04-2021	03-EFFECTS NOT CLEARED; PRESENT AGAIN
INWARD CLG	27150	72800	08-04-2021	01-FUNDS INSUFFICIENT
INWARD CLG	228426	5000000	17-04-2021	03-EFFECTS NOT CLEARED; PRESENT AGAIN

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

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

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

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

Legends :

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

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

++++ End of Statement ++++

Lavanya Infra Developers Pvt. Ltd.
Amrit Kumar
Director

AXIS BANK

LAVANYA INFRA DEVELOPERS PRIVATE LIMITED

Joint Holder :-

MUSKAN SINGESHWAR BHAWAN
BAGAMALI NR ST PAUL SCHOOL
HAJIPUR
BIHAR-INDIA
PIN844101

Customer No :858300371
Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS
Currency :INR

Statement of Axis Account No :916020044436061 for the period (From : 01-04-2021 To : 30-06-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1504118.69	
02-04-2021	02-04-2021	By Clg 143608 010 Hajipur		100000.00	CR	1604118.69	CCGO NORTH MH
02-04-2021	02-04-2021	By Clg 038389 016 Hajipur		200000.00	CR	1804118.69	CCGO NORTH MH
02-04-2021	02-04-2021	BRN-OW RTN CLG: REJECT:38389:01-FUNDS INSUFFICIENT		200000.00	DR	1604118.69	CCGO NORTH MH
02-04-2021	02-04-2021	NEFT/PUNBH21092594579/NAND KISHOR KUMAR SO RUPLAL		10000.00	CR	1614118.69	RTGS HUB
07-04-2021	07-04-2021	TRF/3515/LAVANYA INFRA DEVELO/trf	228526	1600000.00	DR	14118.69	BORING CANAL ROAD BH
08-04-2021	08-04-2021	INB/IFT/LAVANYA INFRA DEVELOPERS PRIVATE LIMITED/		14000.00	DR	118.69	HAJIPUR [BH]
17-04-2021	17-04-2021	GST @18% on Charge		18.00	DR	100.69	HAJIPUR [BH]
17-04-2021	17-04-2021	Consolidated Charges for A/c		100.00	DR	.69	HAJIPUR [BH]
23-06-2021	23-06-2021	By Clg 294966 015 Hajipur		90000.00	CR	90000.69	CCGO NORTH MH
28-06-2021	28-06-2021	RTGS/CNRBR52021062863672802/PURUSHOTAM SINGH//NRE		250000.00	CR	340000.69	RTGS HUB
		TRANSACTION TOTAL DR/CR		1814118.00/650000.00			
		CLOSING BALANCE				340000.69	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	38389	200000	02-04-2021	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

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Lavanya Infra Developers Pvt. Ltd.
Amit Kumar
Director