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 2nd quarter financial year 2021-22 :-

1. 2nd 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
52 Plots	*0*	9 Plots	43 Plots

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

OB	Booked	Sold	CB

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

Thanking Yours

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar
Director

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

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

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

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

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN"
2ND QUATER 2021-22 REPORT FOR THE YEAR PERIOD OF 01.07.2021 TO 30.09.2021

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN" FOR THE PERIOD OF 01.07.2021 TO 30.09.2021

	AXIS A/c-36061	AXIS A/c-60727	ICICI A/c-3562	Total
SOURCES OF FUNDS				
Opening Balance Bank Account on 01.07.2021	340,000.69	436,823.78	51,000.00	827,824.47
Receipt: Advance from Customers	3,750,000.00	11,222,000.00	-	14,972,000.00
Receipt: Land Advance returned	-	300,000.00	-	300,000.00
Receipt: Lavanya A/c to A/c Fund transfer	70,000.00	-		70,000.00
Total	4,160,000.69	11,958,823.78	51,000.00	16,169,824.47
UTILISATION OF FUNDS				
Less: Advances/Paid to Landwoner	450,000.00	3,630,005.90	-	4,080,005.90
Less: Amount Refunded to Customers	100,000.00	2,480,523.60	-	2,580,523.60
Less: Land Development Expenses	200,000.00	2,833,029.50	-	3,033,029.50
Less: Admin Expenses	4,012.00	1,023,294.00	-	1,027,306.00
Less: Lavanya A/c to A/c Fund transfer	-	70,000.00	-	70,000.00
Closing Balance Bank Account on 30.09.2021	3,405,988.69	1,921,970.78	51,000.00	5,378,959.47
Total	4,160,000.69	11,958,823.78	51,000.00	16,169,824.47

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

LAVANYA INFRA DEVELOPERS PRIVATE LIMITED

Joint Holder :- -

MUSKAN SINGHSHWAR BHAWANBAGMALI NEAR ST PAVLS SCHOOL
HAJIPUR
BIHAR-INDIA
PIN844101

Customer No :858300371
Scheme :CURRENT ACCOUNT-NORMAL
Currency :INR

Statement of Axis Account No :915020032460727 for the period (From : 01-07-2021 To : 29-09-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				436823.78	
01-07-2021	01-07-2021	INB/NEFT/AXIC211822127827/Braj Bhushan /Farmer546		300000.00	DR	136823.78	HAJIPUR [BH]
01-07-2021	01-07-2021	IMPS/P2A/118211732518/ADITYARA/PUNJABNA/ShalmiR		100000.00	CR	236823.78	HAJIPUR [BH]
02-07-2021	02-07-2021	By Clg 753317 002 Patna		30000.00	CR	266823.78	CCGO NORTH MH
02-07-2021	02-07-2021	By Clg 292019 002 Hajipur		100000.00	CR	366823.78	CCGO NORTH MH
02-07-2021	02-07-2021	By Clg 595851 015 Hajipur		20000.00	CR	386823.78	CCGO NORTH MH
03-07-2021	03-07-2021	IMPS/P2A/118411388727/PRASHANT/HDFCBANK/ForPatna		100000.00	CR	486823.78	HAJIPUR [BH]
03-07-2021	03-07-2021	TRF/BIBHA KUMARI SINGH/BIBHA KUMARI SINGH		300000.00	CR	786823.78	DUMKA [JH]
03-07-2021	03-07-2021	SAK/CASH WDL/SAK242834808/3515/BORING CA/SELF	228439	50000.00	DR	736823.78	BORING CANAL ROAD BH
05-07-2021	05-07-2021	BRN-CLG-CHQ PAID TO VIJAY PRASAD /ICICI BANK LTD	228438	50000.00	DR	686823.78	CCGO NORTH MH
05-07-2021	05-07-2021	RTGS/SBINR52021070531418006/PIN KUMAR//RTGSVIACHN		350000.00	CR	1036823.78	RTGS HUB
05-07-2021	05-07-2021	IMPS/P2A/118616742378/AMANKUMA/YESBANKL/bipinkum		150000.00	CR	1186823.78	HAJIPUR [BH]
05-07-2021	05-07-2021	INB/NEFT/AXIC211864573075/Jaseema K/Booking Refun		115000.00	DR	1071823.78	HAJIPUR [BH]
05-07-2021	05-07-2021	INB/NEFT/AXIC211864619799/Sagar Raj/Reversal		200000.00	DR	871823.78	HAJIPUR [BH]
05-07-2021	05-07-2021	INB/NEFT/AXIC211864625775/Arvind Kumar Sing/Salar		87950.00	DR	783873.78	HAJIPUR [BH]
06-07-2021	06-07-2021	SAK/CASH WDL/SAK243081932/845/HAJIPUR [/SELF	228440	100000.00	DR	683873.78	HAJIPUR [BH]
06-07-2021	06-07-2021	IMPS/P2A/118714826418//STATEBA/X839462/5441		62005.90	DR	621867.88	HAJIPUR [BH]
06-07-2021	06-07-2021	IMPS/P2A/118714869053//PUNJABN/X242422/5441		200017.70	DR	421850.18	HAJIPUR [BH]
07-07-2021	07-07-2021	INB/708823789/INTERNET TAX PAYMENT/TDS SALARY JUN		22100.00	DR	399750.18	HAJIPUR [BH]
08-07-2021	08-07-2021	RTGS/BDBLR52021070800000131/Mr. KRISHNA KUMAR PAN		300000.00	CR	699750.18	RTGS HUB
08-07-2021	08-07-2021	By Clg 746845 024 Munger		180000.00	CR	879750.18	CCGO NORTH MH
08-07-2021	08-07-2021	INB/RTGS/UTIBR52021070800246025/Khem Ch/Farmer547		240000.00	DR	639750.18	HAJIPUR [BH]
08-07-2021	08-07-2021	NEFT/SBIN421189423484/Mr ASHISH KUMAR//ATTN//IN		20000.00	CR	659750.18	RTGS HUB
09-07-2021	09-07-2021	IMPS/P2A/119014705538//STATEBA/X839462/Chal		88005.90	DR	571744.28	HAJIPUR [BH]
10-07-2021	10-07-2021	INB/NEFT/AXIC211917177487//Pat Off Electric Recha		5000.00	DR	566744.28	HAJIPUR [BH]
12-07-2021	12-07-2021	UPI/P2A/119325861236/SANJAY KU/State Ban/Instalm		20000.00	CR	586744.28	HAJIPUR [BH]
12-07-2021	12-07-2021	SAK/CASH WDL/SAK243927693/845/HAJIPUR [/AVINASH S	228441	300000.00	DR	286744.28	HAJIPUR [BH]
12-07-2021	12-07-2021	By Clg 166744 002 Hajipur		40000.00	CR	326744.28	CCGO NORTH MH
12-07-2021	12-07-2021	By Clg 445588 002 Hajipur		40000.00	CR	366744.28	CCGO NORTH MH
15-07-2021	15-07-2021	INB/IFT/LAVANYA INFRA DEVELOPERS PRIVATE LIMITED/		70000.00	DR	296744.28	HAJIPUR [BH]
17-07-2021	17-07-2021	GST @18% on Charge		18.00	DR	296726.28	HAJIPUR [BH]
17-07-2021	17-07-2021	Consolidated Charges for A/c		100.00	DR	296626.28	HAJIPUR [BH]
18-07-2021	18-07-2021	INB/NEFT/AXIC211990516923/Priti Kumari/Salary		10000.00	DR	286626.28	HAJIPUR [BH]
19-07-2021	19-07-2021	NEFT/SAA276134490/ARBIND DAL AND OIL MILL//FAST/		25000.00	CR	311626.28	RTGS HUB
20-07-2021	20-07-2021	INB/NEFT/AXIC212011548063/Ypgendra Ray/Farmer5431		30000.00	DR	281626.28	HAJIPUR [BH]
20-07-2021	20-07-2021	INB/NEFT/AXIC212011619581/Samina Akhtar/Salary		15000.00	DR	266626.28	HAJIPUR [BH]
20-07-2021	20-07-2021	RTGS/BDBLR52021072000003534/Mr. KRISHNA KUMAR PAN		250000.00	CR	516626.28	RTGS HUB
20-07-2021	20-07-2021	INB/NEFT/AXIC212011673696/Sarita Ku/Booking Refun		250000.00	DR	266626.28	HAJIPUR [BH]
20-07-2021	20-07-2021	INB/NEFT/AXIC212011931854/Manoj Ray/Site Guard		20000.00	DR	246626.28	HAJIPUR [BH]
22-07-2021	22-07-2021	UPI/P2A/120310119692/MANISH K/State Ban/PLOT		10000.00	CR	256626.28	HAJIPUR [BH]
22-07-2021	22-07-2021	NEFT/PUNBH21203049978/PARIWAR H P GAS ENTERPRISES		75000.00	CR	331626.28	RTGS HUB
23-07-2021	23-07-2021	By Clg 491488 002 Hajipur		50000.00	CR	381626.28	CCGO NORTH MH
24-07-2021	24-07-2021	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	361626.28	HAJIPUR [BH]
24-07-2021	24-07-2021	INB/NEFT/AXIC212053368170/Niraj Kumar/Salary		16000.00	DR	345626.28	HAJIPUR [BH]
24-07-2021	24-07-2021	INB/NEFT/AXIC212053420282/Chandrika Ray/Farmer543		20000.00	DR	325626.28	HAJIPUR [BH]
27-07-2021	27-07-2021	INB/NEFT/AXIC212084673565/Mahavir Kum/Hjp Off ren		11000.00	DR	314626.28	HAJIPUR [BH]
27-07-2021	27-07-2021	INB/NEFT/AXIC212084674656/Santosh Kumar/Salary		20000.00	DR	294626.28	HAJIPUR [BH]
30-07-2021	30-07-2021	By Clg 909738 002 Munger		350000.00	CR	644626.28	CCGO NORTH MH
30-07-2021	30-07-2021	By Clg 102230 229 Munger		400000.00	CR	1044626.28	CCGO NORTH MH
30-07-2021	30-07-2021	By Clg 559093 002 Munger		20000.00	CR	1064626.28	CCGO NORTH MH
30-07-2021	30-07-2021	By Clg 559094 002 Munger		20000.00	CR	1084626.28	CCGO NORTH MH
30-07-2021	30-07-2021	IMPS/P2A/121116964516//ICICIBA/X543245/		50005.90	DR	1034620.38	HAJIPUR [BH]
30-07-2021	30-07-2021	NEFT/SBIN121211429815/Mr ASHISH KUMAR//ATTN//IN		20000.00	CR	1054620.38	RTGS HUB

Lavanya Infra Developers Pvt. Ltd.
Amrit Kumar
Director

30-07-2021	30-07-2021	BRN-OW RTN CLG: REJECT:909738:05-KINDLY CONTACT DR		350000.00	DR	704620.38	CCGO NORTH MH
31-07-2021	31-07-2021	INB/NEFT/AXIC212126178954/muddasar ali/Loan		200000.00	DR	504620.38	HAJIPUR [BH]
31-07-2021	31-07-2021	RTGS/SBINR52021073135343689/Mr. ANIL KUMAR//Other		350000.00	CR	854620.38	RTGS HUB
01-08-2021	01-08-2021	INB/NEFT/AXIC212136566198/Arvind Kumar Singh/Loan		250000.00	DR	604620.38	HAJIPUR [BH]
02-08-2021	02-08-2021	INB/NEFT/AXIC212147408521/Santosh Kumar/Salary		20000.00	DR	584620.38	HAJIPUR [BH]
03-08-2021	03-08-2021	UPI/P2A/121552807852/TUNTUN KU/IDBI Bank/UPI		1000.00	CR	585620.38	HAJIPUR [BH]
03-08-2021	03-08-2021	IMPS/P2A/121511832143/TUNTUNKU/STATEBAN/MOBLT030		5000.00	CR	590620.38	HAJIPUR [BH]
03-08-2021	03-08-2021	IMPS/P2A/121516649757/TUNTUNKU/STATEBAN/MOBLT030		94000.00	CR	684620.38	HAJIPUR [BH]
05-08-2021	05-08-2021	IMPS/P2A/121716858189//STATEBA/X839462/Chal		158017.70	DR	526602.68	HAJIPUR [BH]
07-08-2021	07-08-2021	UPI/P2A/121917512536/SANJAY KU/State Ban/Install		20000.00	CR	546602.68	HAJIPUR [BH]
07-08-2021	07-08-2021	SAK/CASH WDL/SAK248017358/3515/BORING CA/SELF	228442	100000.00	DR	446602.68	BORING CANAL ROAD BH
08-08-2021	08-08-2021	RTGS/SBINR52021080836519838/TUNTUN KUMAR		500000.00	CR	946602.68	RTGS HUB
08-08-2021	08-08-2021	RTGS/SBINR52021080836519837/TUNTUN KUMAR		300000.00	CR	1246602.68	RTGS HUB
08-08-2021	08-08-2021	INB/NEFT/AXIC212200418535/Sarita Ku/Booking Refun		50000.00	DR	1196602.68	HAJIPUR [BH]
08-08-2021	08-08-2021	INB/NEFT/AXIC212200428235/Krishna N/Booking Refun		200000.00	DR	996602.68	HAJIPUR [BH]
08-08-2021	08-08-2021	INB/NEFT/AXIC212200428959/Santosh Yadav/Salary		15000.00	DR	981602.68	HAJIPUR [BH]
08-08-2021	08-08-2021	INB/NEFT/AXIC212200429237/Surendra Sing/Farmer546		200000.00	DR	781602.68	HAJIPUR [BH]
09-08-2021	09-08-2021	INB/NEFT/AXIC212210967492/Shanti Ku/Booking Refun		4000.00	DR	777602.68	HAJIPUR [BH]
09-08-2021	09-08-2021	INB/NEFT/AXIC212210971605/Santosh Kumar/Salary		20000.00	DR	757602.68	HAJIPUR [BH]
10-08-2021	10-08-2021	RTGS/SBINR52021081036760433/GENDO MISTRI//PURCHAS		601000.00	CR	1358602.68	RTGS HUB
10-08-2021	10-08-2021	INB/NEFT/AXIC212221343656/Shiv Rai/Farmer5468		200000.00	DR	1158602.68	HAJIPUR [BH]
10-08-2021	10-08-2021	INB/709147114/INTERNET TAX PAYMENT/TDS SALRY JUL		22100.00	DR	1136502.68	HAJIPUR [BH]
12-08-2021	12-08-2021	By Clg 594036 002 Patna		100000.00	CR	1236502.68	CCGO NORTH MH
12-08-2021	12-08-2021	IMPS/P2A/122414805016//STATEBA/X839462/		78005.90	DR	1158496.78	HAJIPUR [BH]
13-08-2021	13-08-2021	RTGS/BKIDH21225745339/MD. WAKIL ANWAR SHEGUFAP		600000.00	CR	1758496.78	RTGS HUB
13-08-2021	13-08-2021	INB/NEFT/AXIC212252771922/Shiv/Farmer Rest Paymen		40000.00	DR	1718496.78	HAJIPUR [BH]
13-08-2021	13-08-2021	TRF/387/LCC CMS POOL A C/eureka forbes	228443	18890.00	DR	1699606.78	BORING ROAD, PATNA [BH]
13-08-2021	13-08-2021	INB/NEFT/AXIC212252913761/Chandra D/Booking Refun		200000.00	DR	1499606.78	HAJIPUR [BH]
13-08-2021	13-08-2021	INB/NEFT/AXIC212252927412/Santosh K/Booking Refun		51000.00	DR	1448606.78	HAJIPUR [BH]
14-08-2021	14-08-2021	MOB/TPFT/GAURAV KUMAR/917010056359039		50000.00	CR	1498606.78	LAKHISARAI LAKH BH
14-08-2021	14-08-2021	GST @18% on Charge		18.00	DR	1498588.78	HAJIPUR [BH]
14-08-2021	14-08-2021	Consolidated Charges for A/c		100.00	DR	1498488.78	HAJIPUR [BH]
15-08-2021	15-08-2021	MOB/TPFT/GAURAV KUMAR/917010056359039		50000.00	CR	1548488.78	LAKHISARAI LAKH BH
15-08-2021	15-08-2021	INB/NEFT/AXIC212273317568/Samina Akhtar/Salary		15000.00	DR	1533488.78	HAJIPUR [BH]
15-08-2021	15-08-2021	INB/NEFT/AXIC212273317720/Mahavir Kum/Hjp Off Ren		5500.00	DR	1527988.78	HAJIPUR [BH]
15-08-2021	15-08-2021	INB/NEFT/AXIC212273317659/Niraj Kumar/Salary		8000.00	DR	1519988.78	HAJIPUR [BH]
15-08-2021	15-08-2021	INB/NEFT/AXIC212273317818/Arun Singh/Salary		5000.00	DR	1514988.78	HAJIPUR [BH]
15-08-2021	15-08-2021	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	1494988.78	HAJIPUR [BH]
15-08-2021	15-08-2021	INB/NEFT/AXIC212273318005/Md Anwar Marghoo/Accoun		10000.00	DR	1484988.78	HAJIPUR [BH]
15-08-2021	15-08-2021	INB/NEFT/AXIC212273318243/Manoj Ray/Site Guard		10000.00	DR	1474988.78	HAJIPUR [BH]
16-08-2021	16-08-2021	SAK/CASH WDL/SAK249244528/3515/BORING CA/SELF	228444	50000.00	DR	1424988.78	BORING CANAL ROAD BH
16-08-2021	16-08-2021	INB/NEFT/AXIC212283731451/Sagar Raj/Reverse		50000.00	DR	1374988.78	HAJIPUR [BH]
16-08-2021	16-08-2021	INB/NEFT/AXIC212283735906/muddasar ali/Salary		88950.00	DR	1286038.78	HAJIPUR [BH]
17-08-2021	17-08-2021	By Clg 000978 229 Munger		51000.00	CR	1337038.78	CCGO NORTH MH
17-08-2021	17-08-2021	By Clg 001642 024 Munger		500000.00	CR	1837038.78	CCGO NORTH MH
18-08-2021	18-08-2021	SAK/CASH WDL/SAK249618707/3515/BORING CA/SELF	228445	300000.00	DR	1537038.78	BORING CANAL ROAD BH
18-08-2021	18-08-2021	INB/NEFT/AXIC212304660584/Maahi Computers /Printe		15500.00	DR	1521538.78	HAJIPUR [BH]
18-08-2021	18-08-2021	INB/NEFT/AXIC212304661204/S/Hjp Flat Final Paymen		24800.00	DR	1496738.78	HAJIPUR [BH]
18-08-2021	18-08-2021	INB/NEFT/AXIC212304661624/Arvind Kumar Sing/Salar		88950.00	DR	1407788.78	HAJIPUR [BH]
18-08-2021	18-08-2021	INB/NEFT/AXIC212304662159/Pragya Koth/Pat Off Ren		36900.00	DR	1370888.78	HAJIPUR [BH]
18-08-2021	18-08-2021	INB/NEFT/AXIC212304662358/Pramila jai/Pat Off ren		36900.00	DR	1333988.78	HAJIPUR [BH]
19-08-2021	19-08-2021	NEFT/SAA281523596/ARBIND DAL OIL MILL//FAST/		25000.00	CR	1358988.78	RTGS HUB

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director

21-08-2021	21-08-2021	SAK/CASH WDL/SAK250063637/3793/KIDWAIPUR/SANTOSH	228446	200000.00	DR	1158988.78	KIDWAIPURI BH
21-08-2021	21-08-2021	INB/NEFT/AXIC212335783287/Bharat Kumar		3800.00	DR	1155188.78	HAJIPUR [BH]
23-08-2021	23-08-2021	NEFT/P235210123737943/MADHU DEVI		600000.00	CR	1755188.78	RTGS HUB
23-08-2021	23-08-2021	NEFT/P235210123771848/SUNITA DEVI		600000.00	CR	2355188.78	RTGS HUB
23-08-2021	23-08-2021	NEFT/PUNBH21235754804/PARIWAR H P GAS ENTERPRISES		75000.00	CR	2430188.78	RTGS HUB
25-08-2021	25-08-2021	UPI/P2A/123732847003/SANAULLAH/ICICI Ban/UPI		50000.00	CR	2480188.78	HAJIPUR [BH]
25-08-2021	25-08-2021	SAK/CASH WDL/SAK250628530/3515/BORING CA/SELF	228447	150000.00	DR	2330188.78	BORING CANAL ROAD BH
26-08-2021	26-08-2021	NEFT/192091939/SANAULLAH FAROOQUI/NEFT//NA/Lavany		50000.00	CR	2380188.78	RTGS HUB
26-08-2021	26-08-2021	NEFT/192089449/SANAULLAH FAROOQUI/NEFT//NA/Lavany		100000.00	CR	2480188.78	RTGS HUB
26-08-2021	26-08-2021	NEFT/192091046/SANAULLAH FAROOQUI/NEFT//NA/Lavany		100000.00	CR	2580188.78	RTGS HUB
26-08-2021	26-08-2021	NEFT/192090498/SANAULLAH FAROOQUI/NEFT//NA/Lavany		100000.00	CR	2680188.78	RTGS HUB
26-08-2021	26-08-2021	INB/IFT/MUKESH KUMAR/TPARTY TRANSFER		50000.00	CR	2730188.78	MALKAJGIRI, HYDERABAD
26-08-2021	26-08-2021	INB/NEFT/AXIC212387378050/Santosh Kumar/Adv Salar		20000.00	DR	2710188.78	HAJIPUR [BH]
27-08-2021	27-08-2021	SAK/CASH WDL/SAK250954428/3515/BORING CA/SELF	228448	300000.00	DR	2410188.78	BORING CANAL ROAD BH
28-08-2021	28-08-2021	INB/NEFT/AXIC212407868060/Braj Bhushan/Farmer 546		100000.00	DR	2310188.78	HAJIPUR [BH]
29-08-2021	29-08-2021	INB/NEFT/AXIC212418071262/Md Anwar Marghoob/Salar		10000.00	DR	2300188.78	HAJIPUR [BH]
29-08-2021	29-08-2021	INB/NEFT/AXIC212418071344/Rudra Pra/Booking Refun		225000.00	DR	2075188.78	HAJIPUR [BH]
31-08-2021	31-08-2021	RTGS/IBKLH21243006890/VIKASH KUMAR//FINRTGS/		300000.00	CR	2375188.78	RTGS HUB
01-09-2021	01-09-2021	INB/NEFT/AXIC212449764495/Kanchan D/Booking Refun		100000.00	DR	2275188.78	HAJIPUR [BH]
02-09-2021	02-09-2021	By Clg 483619 002 Hajipur		251000.00	CR	2526188.78	CCGO NORTH MH
02-09-2021	02-09-2021	By Clg 203922 259 Hajipur		200000.00	CR	2726188.78	CCGO NORTH MH
03-09-2021	03-09-2021	By Clg 520697 002 Munger		101000.00	CR	2827188.78	CCGO NORTH MH
03-09-2021	03-09-2021	RTGS/UBINH21246947867/KANHAIYA KUMAR//URGENT/		400000.00	CR	3227188.78	RTGS HUB
04-09-2021	04-09-2021	NEFT/000357822896/KUNDAN KUMAR//URGENT/		30000.00	CR	3257188.78	RTGS HUB
04-09-2021	04-09-2021	INB/NEFT/AXIC212472814220/Renu Yada/Booking Refun		200000.00	DR	3057188.78	HAJIPUR [BH]
06-09-2021	06-09-2021	UPI/P2A/124956910087/CHANDAN P/Punjab Na/Lavayen		25000.00	CR	3082188.78	HAJIPUR [BH]
06-09-2021	06-09-2021	UPI/P2A/124965537663/CHANDAN P/Punjab Na/Lavayen		25000.00	CR	3107188.78	HAJIPUR [BH]
06-09-2021	06-09-2021	INB/709349677/INTERNET TAX PAYMENT/TDS SALARY AUG		22100.00	DR	3085088.78	HAJIPUR [BH]
06-09-2021	06-09-2021	INB/709349776/INTERNET TAX PAYMENT/TDS RENT AUG 2		4100.00	DR	3080988.78	HAJIPUR [BH]
06-09-2021	06-09-2021	INB/709349802/INTERNET TAX PAYMENT/TDS RENT		4100.00	DR	3076888.78	HAJIPUR [BH]
08-09-2021	08-09-2021	INB/NEFT/AXIC212514817757/Bhikhari Tha/Farmer RWP		400000.00	DR	2676888.78	HAJIPUR [BH]
08-09-2021	08-09-2021	INB/NEFT/AXIC212514818653/Nagendra Tha/Farmer RWP		50000.00	DR	2626888.78	HAJIPUR [BH]
08-09-2021	08-09-2021	INB/NEFT/AXIC212514971134/Cha/Booking Refund Fina		50000.00	DR	2576888.78	HAJIPUR [BH]
08-09-2021	08-09-2021	INB/NEFT/AXIC212514972551/Gyaneshwa/Booking Refun		200000.00	DR	2376888.78	HAJIPUR [BH]
09-09-2021	09-09-2021	By Clg 021643 259 Patna		101000.00	CR	2477888.78	CCGO NORTH MH
09-09-2021	09-09-2021	RTGS/CBINR52021090910001445/ARBIND//		700000.00	CR	3177888.78	RTGS HUB
09-09-2021	09-09-2021	RTGS/SBINR12021090941362926/Mr SURAJ KUMAR//INB		200000.00	CR	3377888.78	RTGS HUB
09-09-2021	09-09-2021	INB/NEFT/AXIC212525386542/Md Anwar Marghoob/Salar		10000.00	DR	3367888.78	HAJIPUR [BH]
10-09-2021	10-09-2021	INB/NEFT/AXIC212535785672/Manish Ku/Booking Refun		160000.00	DR	3207888.78	HAJIPUR [BH]
11-09-2021	11-09-2021	INB/NEFT/AXIC212546126833/Smart/Appointment chala		2000.00	DR	3205888.78	HAJIPUR [BH]
11-09-2021	11-09-2021	INB/NEFT/AXIC212546219610/Niraj Kumar/Salary		9000.00	DR	3196888.78	HAJIPUR [BH]
11-09-2021	11-09-2021	INB/NEFT/AXIC212546219850/Samina Akhtar/salary		15000.00	DR	3181888.78	HAJIPUR [BH]
11-09-2021	11-09-2021	INB/NEFT/AXIC212546220213/Mahavir Kum/Hjp Off ren		5500.00	DR	3176388.78	HAJIPUR [BH]
11-09-2021	11-09-2021	INB/NEFT/AXIC212546220524/Pramila jai/Pat Off ren		18450.00	DR	3157938.78	HAJIPUR [BH]
11-09-2021	11-09-2021	INB/NEFT/AXIC212546220369/Arun Singh/Site incharg		5000.00	DR	3152938.78	HAJIPUR [BH]
11-09-2021	11-09-2021	INB/NEFT/AXIC212546220680/Pragya Koth/Pat Off ren		18450.00	DR	3134488.78	HAJIPUR [BH]

Lavanya Infra Developers Pvt. Ltd.

Director

11-09-2021	11-09-2021	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	3114488.78	HAJIPUR [BH]
11-09-2021	11-09-2021	INB/NEFT/AXIC212546221272/Bhar/Pat off maintenanc		2600.00	DR	3111888.78	HAJIPUR [BH]
11-09-2021	11-09-2021	GST @18% on Charge		18.00	DR	3111870.78	HAJIPUR [BH]
11-09-2021	11-09-2021	Consolidated Charges for A/c		100.00	DR	3111770.78	HAJIPUR [BH]
13-09-2021	13-09-2021	INB/NEFT/AXIC212566570655/Bachcha Lal /Farmer Bel		100000.00	DR	3011770.78	HAJIPUR [BH]
14-09-2021	14-09-2021	INB/NEFT/AXIC212577024344/Santosh /For site labou		10000.00	DR	3001770.78	HAJIPUR [BH]
16-09-2021	16-09-2021	By Clg 510523 002 Munger		110000.00	CR	3111770.78	CCGO NORTH MH
17-09-2021	17-09-2021	By Clg 070892 010 Patna		51000.00	CR	3162770.78	CCGO NORTH MH
17-09-2021	17-09-2021	By Clg 544393 002 Patna		51000.00	CR	3213770.78	CCGO NORTH MH
17-09-2021	17-09-2021	SAK/CASH WDL/SAK253902255/3515/BORING CA/CASH WIT	228449	400000.00	DR	2813770.78	BORING CANAL ROAD BH
17-09-2021	17-09-2021	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		5400.00	DR	2808370.78	BORING CANAL ROAD BH
17-09-2021	17-09-2021	INB/NEFT/AXIC212608910231/Sapna Singh/Salary		5000.00	DR	2803370.78	HAJIPUR [BH]
18-09-2021	18-09-2021	By Clg 803490 002 Patna		100000.00	CR	2903370.78	CCGO NORTH MH
18-09-2021	18-09-2021	By Clg 806738 002 Munger		200000.00	CR	3103370.78	CCGO NORTH MH
18-09-2021	18-09-2021	By Clg 806737 002 Munger		300000.00	CR	3403370.78	CCGO NORTH MH
19-09-2021	19-09-2021	UPI/P2A/126223561481/CHANDAN P/Punjab Na/Lavayen		25000.00	CR	3428370.78	HAJIPUR [BH]
19-09-2021	19-09-2021	UPI/P2A/126261200606/CHANDAN P/Punjab Na/Lavayen		25000.00	CR	3453370.78	HAJIPUR [BH]
19-09-2021	19-09-2021	UPI/P2A/126221054621/CHANDAN P/Punjab Na/Lavayen		25000.00	CR	3478370.78	HAJIPUR [BH]
19-09-2021	19-09-2021	UPI/P2A/126251412022/CHANDAN P/Punjab Na/Lavayen		25000.00	CR	3503370.78	HAJIPUR [BH]
20-09-2021	20-09-2021	INB/NEFT/AXIC212639432114/Surendra Sing/Farmer546		800000.00	DR	2703370.78	HAJIPUR [BH]
20-09-2021	20-09-2021	UPI/P2A/126365213899/CHANDAN P/Punjab Na/Lavayen		25000.00	CR	2728370.78	HAJIPUR [BH]
20-09-2021	20-09-2021	UPI/P2A/126367474013/CHANDAN P/Punjab Na/Lavanya		25000.00	CR	2753370.78	HAJIPUR [BH]
20-09-2021	20-09-2021	UPI/P2A/126356616515/CHANDAN P/Punjab Na/Lavanya		25000.00	CR	2778370.78	HAJIPUR [BH]
20-09-2021	20-09-2021	UPI/P2A/126376028670/CHANDAN P/Punjab Na/Lavayen		10000.00	CR	2788370.78	HAJIPUR [BH]
20-09-2021	20-09-2021	NEFT/SAA286518904/ARBIND DAL AND OIL MILL//FAST/		25000.00	CR	2813370.78	RTGS HUB
20-09-2021	20-09-2021	INB/NEFT/AXIC212639699549/Kumar Him/Booking refun		25000.00	DR	2788370.78	HAJIPUR [BH]
21-09-2021	21-09-2021	UPI/P2A/126410974728/MANISH K/State Ban/PLOT		5000.00	CR	2793370.78	HAJIPUR [BH]
23-09-2021	23-09-2021	INB/NEFT/AXIC212661063200/Munna Ra/Soil Contracto		297000.00	DR	2496370.78	HAJIPUR [BH]
23-09-2021	23-09-2021	INB/NEFT/AXIC212661063243/Arvind Kumar Sing/Salar		88950.00	DR	2407420.78	HAJIPUR [BH]
23-09-2021	23-09-2021	INB/NEFT/AXIC212661111718/muddasar ali/Salary		88950.00	DR	2318470.78	HAJIPUR [BH]
23-09-2021	23-09-2021	INB/IFT/NKGautam/TPARTY TRANSFER		300000.00	DR	2018470.78	HAJIPUR [BH]
24-09-2021	24-09-2021	NEFT/PUNBH21267510517/KRISHNA ENTERPRISES		100000.00	CR	2118470.78	RTGS HUB
25-09-2021	25-09-2021	UPI/P2A/126889429137/SAKET KU/State Ban/Payment		1000.00	CR	2119470.78	HAJIPUR [BH]
26-09-2021	26-09-2021	INB/NEFT/AXIC212692605092/Sifate Ah/Booking Refun		42500.00	DR	2076970.78	HAJIPUR [BH]
27-09-2021	27-09-2021	UPI/P2A/127084811963/SAKET KU/State Ban/Payment		20000.00	CR	2096970.78	HAJIPUR [BH]
27-09-2021	27-09-2021	SAK/CASH WDL/SAK255121065/3515/BORING CA/CASH WIT	228452	200000.00	DR	1896970.78	BORING CANAL ROAD BH
27-09-2021	27-09-2021	TDS ON CASH WITHDRAWAL UNDER SECTION 194N		4000.00	DR	1892970.78	BORING CANAL ROAD BH
28-09-2021	28-09-2021	INB/NEFT/AXIC212713443137/Manoj Ray/Site Guard		20000.00	DR	1872970.78	HAJIPUR [BH]
29-09-2021	29-09-2021	By Clg 544394 002 Patna		449000.00	CR	2321970.78	CCGO NORTH MH
		TRANSACTION TOTAL DR/CR		9986853.00/11872000.00			
		CLOSING BALANCE				2321970.78	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	909738	350000	30-07-2021	05-KINDLY CONTACT DRAWER
INWARD CLG	102524	200000	26-08-2021	15-DRAWERS SIGNATURE TO OPERATE ACCOUNT NOT RECEIV

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar

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 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 : 30-09-2021 To : 28-12-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2321970.78	
30-09-2021	30-09-2021	INB/NEFT/AXIC212734532537/Surendra Sing/Farmer546		200000.00	DR	2121970.78	HAJIPUR [BH]
30-09-2021	30-09-2021	INB/NEFT/AXIC212734533420/Braj Bhushan /Farmer546		200000.00	DR	1921970.78	HAJIPUR [BH]
02-10-2021	02-10-2021	IMPS/P2A/127520443559//ICICIBA/X543245/Sala		88955.90	DR	1833014.88	HAJIPUR [BH]
02-10-2021	02-10-2021	INB/NEFT/AXIC212755543124/Arvind Kumar Sing/Salar		88950.00	DR	1744064.88	HAJIPUR [BH]
03-10-2021	03-10-2021	UPI/P2A/127673409129/SAKET KU/State Ban/Payment		25000.00	CR	1769064.88	HAJIPUR [BH]
04-10-2021	04-10-2021	By Clg 269464 002 Hajipur		200000.00	CR	1969064.88	CCGO NORTH MH
05-10-2021	05-10-2021	By Clg 520570 024 Patna		500000.00	CR	2469064.88	CCGO NORTH MH
05-10-2021	05-10-2021	NEFT/IDIBH21278293986/Mrs. SEEMA RANI		100000.00	CR	2569064.88	RTGS HUB
05-10-2021	05-10-2021	NEFT/IDIBH21278294056/Mr. AVINASH KUMAR		100000.00	CR	2669064.88	RTGS HUB
05-10-2021	05-10-2021	UPI/P2A/127883571176/SAKET KU/State Ban/Payment		50000.00	CR	2719064.88	HAJIPUR [BH]
06-10-2021	06-10-2021	INB/709673000/INTERNET TAX PAYMENT/TDS SALARY SEP		22100.00	DR	2696964.88	HAJIPUR [BH]
06-10-2021	06-10-2021	INB/709673239/INTERNET TAX PAYMENT/TDS rent SEP 2		4100.00	DR	2692864.88	HAJIPUR [BH]
06-10-2021	06-10-2021	INB/709673380/INTERNET TAX PAYMENT/TDS contract S		3000.00	DR	2689864.88	HAJIPUR [BH]
06-10-2021	06-10-2021	INB/NEFT/AXIC212797637326/Sapna Singh/salary		10000.00	DR	2679864.88	HAJIPUR [BH]
06-10-2021	06-10-2021	INB/NEFT/AXIC212797637338/Samina Akhtar/Salary		15000.00	DR	2664864.88	HAJIPUR [BH]
06-10-2021	06-10-2021	INB/NEFT/AXIC212797637792/Santosh Kumar/salary		20666.00	DR	2644198.88	HAJIPUR [BH]
06-10-2021	06-10-2021	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	2624198.88	HAJIPUR [BH]
06-10-2021	06-10-2021	INB/NEFT/AXIC212797638011/Niraj Kumar/salary		9000.00	DR	2615198.88	HAJIPUR [BH]
06-10-2021	06-10-2021	INB/NEFT/AXIC212797638247/Md Anwar Marghoob/salar		10000.00	DR	2605198.88	HAJIPUR [BH]
06-10-2021	06-10-2021	INB/NEFT/AXIC212797639099/Pragya Koth/Pat Off ren		18450.00	DR	2586748.88	HAJIPUR [BH]
06-10-2021	06-10-2021	INB/NEFT/AXIC212797638914/Pramila jai/Pat Off Ren		18450.00	DR	2568298.88	HAJIPUR [BH]
06-10-2021	06-10-2021	INB/NEFT/AXIC212797639557/Mahavir Kum/Hjp Off ren		5500.00	DR	2562798.88	HAJIPUR [BH]
06-10-2021	06-10-2021	INB/NEFT/AXIC212797639333/Aru/Site Chaturpur guar		5000.00	DR	2557798.88	HAJIPUR [BH]
06-10-2021	06-10-2021	INB/NEFT/AXIC212797640293/Sanjay Kumar/Refund		500000.00	DR	2057798.88	HAJIPUR [BH]
07-10-2021	07-10-2021	INB/NEFT/AXIC212808324265/Md Numan /Booking Refun		100000.00	DR	1957798.88	HAJIPUR [BH]
07-10-2021	07-10-2021	INB/NEFT/AXIC212808330902/Santosh Kumar/For Stamp		15000.00	DR	1942798.88	HAJIPUR [BH]
08-10-2021	08-10-2021	INB/RTGS/UTIBR52021100800245498/Sanjay Kumar/Loan		800000.00	DR	1142798.88	HAJIPUR [BH]
08-10-2021	08-10-2021	INB/RTGS/UTIBR52021100800289969/Jyae Muhammad/Loa		200000.00	DR	942798.88	HAJIPUR [BH]
09-10-2021	09-10-2021	INB/RTGS/UTIBR52021100900177420/Santosh Kumar/Loa		200000.00	DR	742798.88	HAJIPUR [BH]
12-10-2021	12-10-2021	By Clg 962832 002 Patna		30000.00	CR	772798.88	CCGO NORTH MH
12-10-2021	12-10-2021	BRN-OW RTN CLG: REJECT:962832:12-DRAWERS SIGNATURE		30000.00	DR	742798.88	CCGO NORTH MH
14-10-2021	14-10-2021	TDSREVSL_94N_17092021		5400.00	CR	748198.88	FINANCIAL INCLUSION OPERATIONS
14-10-2021	14-10-2021	TDSREVSL_94N_27092021		4000.00	CR	752198.88	FINANCIAL INCLUSION OPERATIONS
16-10-2021	16-10-2021	GST @18% on Charge		18.00	DR	752180.88	HAJIPUR [BH]
16-10-2021	16-10-2021	Consolidated Charges for A/c		100.00	DR	752080.88	HAJIPUR [BH]
18-10-2021	18-10-2021	By Clg 000021 751 Patna		20000.00	CR	772080.88	CCGO NORTH MH
19-10-2021	19-10-2021	NEFT/SAA291717353/ARBIND DALAND OIL MILL//FAST/		25000.00	CR	797080.88	RTGS HUB
19-10-2021	19-10-2021	INB/NEFT/AXIC212924223678/Md Numan /Booking Refun		130000.00	DR	667080.88	HAJIPUR [BH]
20-10-2021	20-10-2021	RTGS/UBINH21293537574/POONAM KUMARI//URGENT/		200000.00	CR	867080.88	RTGS HUB
20-10-2021	20-10-2021	By Clg 221945 002 Munger		280000.00	CR	1147080.88	CCGO NORTH MH
20-10-2021	20-10-2021	IMPS/P2A/129313978414//IDBILTD/X003827/AdvS		50005.90	DR	1097074.98	HAJIPUR [BH]

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director

AXIS BANK

LAVANYA INFRA DEVELOPERS PRIVATE LIMITED
Joint Holder :- -
MUSKAN SINGESHWAR BHAWAN
BAGAMALI NR ST PAUL SCHOOL
HAJIPUR
BIHAR-INDIA
PIN844101

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

Statement of Axis Account No :916020044436061 for the period (From : 01-07-2021 To : 29-09-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				340000.69	
02-07-2021	02-07-2021	INB/NEFT/AXIC211832809172/Kanchan D/Booking refun		100000.00	DR	240000.69	HAJIPUR [BH]
08-07-2021	08-07-2021	INB/RTGS/UTIBR52021070800245551/Khem Ch/Farmer547		200000.00	DR	40000.69	HAJIPUR [BH]
08-07-2021	08-07-2021	NEFT/SBIN421189341265/Mr SHANTI SUMAN//ATTN//IN		60000.00	CR	100000.69	RTGS HUB
12-07-2021	12-07-2021	By Clg 742084 015 Hajipur		100000.00	CR	200000.69	CCGO NORTH MH
15-07-2021	15-07-2021	INB/IFT/LAVANYA INFRA DEVELOPERS PRIVATE LIMITED/		70000.00	CR	270000.69	HAJIPUR [BH]
15-07-2021	15-07-2021	INB/NEFT/AXIC211968984262/Shiv R/Farmer5468shivra		250000.00	DR	20000.69	HAJIPUR [BH]
17-07-2021	17-07-2021	GST @18% on Charge		576.00	DR	19424.69	HAJIPUR [BH]
17-07-2021	17-07-2021	Consolidated Charges for A/c		3200.00	DR	16224.69	HAJIPUR [BH]
27-07-2021	27-07-2021	By Clg 000006 240 Hajipur		100000.00	CR	116224.69	CCGO NORTH MH
27-07-2021	27-07-2021	By Clg 909736 002 Hajipur		350000.00	CR	466224.69	CCGO NORTH MH
27-07-2021	27-07-2021	BRN-OW RTN CLG: REJECT:909736:05-KINDLY CONTACT DR		350000.00	DR	116224.69	CCGO NORTH MH
30-07-2021	30-07-2021	SAK/CASH WDL/SAK246759044/3515/BORING CA/SELF	228527	100000.00	DR	16224.69	BORING CANAL ROAD BH
04-08-2021	04-08-2021	By Clg 294968 015 Patna		90000.00	CR	106224.69	CCGO NORTH MH
05-08-2021	05-08-2021	UPI/P2A/121718406196/RAJESH KU/State Ban/For Reg		20000.00	CR	126224.69	HAJIPUR [BH]
11-08-2021	11-08-2021	SAK/CASH WDL/SAK248677565/3515/BORING CA/SELF	20829	100000.00	DR	26224.69	BORING CANAL ROAD BH
12-08-2021	12-08-2021	By Clg 019850 013 Patna		500000.00	CR	526224.69	CCGO NORTH MH
12-08-2021	12-08-2021	By Clg 753318 002 Hajipur		30000.00	CR	556224.69	CCGO NORTH MH
12-08-2021	12-08-2021	BRN-OW RTN CLG: REJECT:19850:39-IMAGE NOT CLEAR, P		500000.00	DR	56224.69	CCGO NORTH MH
13-08-2021	13-08-2021	RTGS/ICICR12021081300935436/HITESH KUHAR//URGENT/		500000.00	CR	556224.69	RTGS HUB
13-08-2021	13-08-2021	NEFT/PUNBH21225436530/RAJIV KUMAR		500000.00	CR	1056224.69	RTGS HUB
14-08-2021	14-08-2021	RTGS/SBINR12021081437500099/PRACHI ENTERPRISES//I		400000.00	CR	1456224.69	RTGS HUB
14-08-2021	14-08-2021	GST @18% on Charge		18.00	DR	1456206.69	HAJIPUR [BH]
14-08-2021	14-08-2021	Consolidated Charges for A/c		100.00	DR	1456106.69	HAJIPUR [BH]
31-08-2021	31-08-2021	NEFT/24875389561DC/GAURAV AGENCY/Gaurav		350000.00	CR	1806106.69	RTGS HUB
02-09-2021	02-09-2021	By Clg 003451 026 Hajipur		400000.00	CR	2206106.69	CCGO NORTH MH
02-09-2021	02-09-2021	By Clg 001645 024 Hajipur		100000.00	CR	2306106.69	CCGO NORTH MH
02-09-2021	02-09-2021	BRN-OW RTN CLG: REJECT:1645:01-FUNDS INSUFFICIENT		100000.00	DR	2206106.69	CCGO NORTH MH
02-09-2021	02-09-2021	BRN-OW RTN CLG: REJECT:3451:12-DRAWERS SIGNATURE D		400000.00	DR	1806106.69	CCGO NORTH MH
07-09-2021	07-09-2021	NEFT/SBIN521250962437/SUNIL KUMAR//ATTN/NEFT		400000.00	CR	2206106.69	RTGS HUB
07-09-2021	07-09-2021	NEFT/PUNBF21250021709/RANJEET KUMAR		400000.00	CR	2606106.69	RTGS HUB
11-09-2021	11-09-2021	GST @18% on Charge		18.00	DR	2606088.69	HAJIPUR [BH]
11-09-2021	11-09-2021	Consolidated Charges for A/c		100.00	DR	2605988.69	HAJIPUR [BH]
16-09-2021	16-09-2021	NEFT/PUNBH21259537717/SUNNY SHARMA		1000.00	CR	2606988.69	RTGS HUB
17-09-2021	17-09-2021	NEFT/PUNBH21260630868/SUNNY SHARMA		299000.00	CR	2905988.69	RTGS HUB
22-09-2021	22-09-2021	BY CASH DEPOSIT-BNA/CWRO51507/8186/220921/HYDERAB		100000.00	CR	3005988.69	HAJIPUR [BH]
22-09-2021	22-09-2021	BY CASH DEPOSIT-BNA/CWRO51507/8188/220921/HYDERAB		98000.00	CR	3103988.69	HAJIPUR [BH]
22-09-2021	22-09-2021	BY CASH DEPOSIT-BNA/CWRO51507/8190/220921/HYDERAB		98000.00	CR	3201988.69	HAJIPUR [BH]
22-09-2021	22-09-2021	BY CASH DEPOSIT-BNA/CWRO51507/8192/220921/HYDERAB		4000.00	CR	3205988.69	HAJIPUR [BH]
22-09-2021	22-09-2021	SAK/CASH DEP/SAK254584097/515/BHAWANA KUMARI		200000.00	CR	3405988.69	BANJARA HILLS, HYDERABAD
		TRANSACTION TOTAL DR/CR		2104012.00/5170000.00			
		CLOSING BALANCE				3405988.69	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return

Lavanya Infra Developers Pvt. Ltd.
Authorised Signatory