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 3rd quarter financial year 2021-22 :-

1. 3rd 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 |
|---|---|---|---|
| 43 Plots | *0* | 4 Plots | 39 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 2021-22 REPORT FOR THE YEAR PERIOD OF 01.10.2021 TO 31.12.2021

## SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN" FOR THE PERIOD OF 01.10.2021 TO 31.12.2021

| | AXIS A/c-36061 | AXIS A/c-60727 | ICICI A/c-3562 | Total |
|---|---|---|---|---|
| SOURCES OF FUNDS | | | | |
| **Opening Balance Bank Account on 01.10.2021** | **3,405,988.69** | **1,921,970.78** | **51,000.00** | **5,378,959.47** |
| Receipt: Advance from Customers | 1,250,000.00 | 4,749,000.00 | - | 5,999,000.00 |
| Receipt: Land Advance returned | - | 9,400.00 | - | 9,400.00 |
| Receipt: Lavanya A/c to A/c Fund transfer | - | - | - | - |
| **Total** | **4,655,988.69** | **6,680,370.78** | **51,000.00** | **11,387,359.47** |
| UTILISATION OF FUNDS | | | | |
| Less: Advances/Paid to Landwoner | 1,538,967.70 | 2,506,160.49 | - | 4,045,128.19 |
| Less: Amount Refunded to Customers | 15,000.00 | 1,115,000.00 | - | 1,130,000.00 |
| Less: Land Development Expenses | 2,485,885.40 | 1,020,000.00 | - | 3,505,885.40 |
| Less: Admin Expenses | 306,872.00 | 1,015,783.50 | - | 1,322,655.50 |
| Less: Lavanya A/c to A/c Fund transfer | - | | - | - |
| | | | | |
| **Closing Balance Bank Account on 31.12.2021** | **309,263.59** | **1,023,426.79** | **51,000.00** | **1,383,690.38** |
| | | | | |
| Total | **4,655,988.69** | **6,680,370.78** | **51,000.00** | **11,387,359.47** |

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 : 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 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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 21-10-2021 | 21-10-2021 | INB/RTGS/UTIBR52021102100221219//Gopalpur Land Fi | | 495000.00 | DR | 602074.98 | HAJIPUR [BH] |
| 21-10-2021 | 21-10-2021 | INB/RTGS/UTIBR52021102100221639//Goplapur Land fi | | 495000.00 | DR | 107074.98 | HAJIPUR [BH] |
| 22-10-2021 | 22-10-2021 | INB/NEFT/AXIC212955300366/Bhar/Pat Off maintenanc | | 2600.00 | DR | 104474.98 | HAJIPUR [BH] |
| 25-10-2021 | 25-10-2021 | By Clg 221947 002 Munger | | 120000.00 | CR | 224474.98 | CCGO NORTH MH |
| 25-10-2021 | 25-10-2021 | NEFT/PUNBH21298769462/PARIWAR H P GAS ENTERPRISES | | 75000.00 | CR | 299474.98 | RTGS HUB |
| 26-10-2021 | 26-10-2021 | UPI/P2A/129915469047/MANISH KU/Canara Ba/PLOT | | 5000.00 | CR | 304474.98 | HAJIPUR [BH] |
| 27-10-2021 | 27-10-2021 | ECS/MAX LIFE INSURANCE COMPANY/127834919 | | 51125.09 | DR | 253349.89 | HAJIPUR [BH] |
| 28-10-2021 | 28-10-2021 | INB/IFT/Avinash/TPARTY TRANSFER | | 20000.00 | DR | 233349.89 | HAJIPUR [BH] |
| 28-10-2021 | 28-10-2021 | IMPS/P2A/130117744847//ICICIBA/X518892/PatO | | 5005.90 | DR | 228343.99 | HAJIPUR [BH] |
| 29-10-2021 | 29-10-2021 | By Clg 806740 002 Munger | | 300000.00 | CR | 528343.99 | CCGO NORTH MH |
| 29-10-2021 | 29-10-2021 | RTGS/CBINR52021102910006448/RAMESH// | | 500000.00 | CR | 1028343.99 | RTGS HUB |
| 29-10-2021 | 29-10-2021 | BRN-OW RTN CLG: REJECT:806740:20-PAYMENT STOPPED B | | 300000.00 | DR | 728343.99 | CCGO NORTH MH |
| 31-10-2021 | 31-10-2021 | IMPS/P2A/130418343381//ICICIBA/X518892/Offi | | 25005.90 | DR | 703338.09 | HAJIPUR [BH] |
| 31-10-2021 | 31-10-2021 | INB/NEFT/AXIC213049426396/Santosh Kumar/Salary Oc | | 20000.00 | DR | 683338.09 | HAJIPUR [BH] |
| 31-10-2021 | 31-10-2021 | INB/NEFT/AXIC213049434681/Harilal /Dipawali sweet | | 44300.00 | DR | 639038.09 | HAJIPUR [BH] |
| 01-11-2021 | 01-11-2021 | RTGS/UBINH21305367728/POONAM KUMARI//URGENT/ | | 300000.00 | CR | 939038.09 | RTGS HUB |
| 02-11-2021 | 02-11-2021 | IMPS/P2A/130618342610//ICICIBA/X518892/Puja | | 40005.90 | DR | 899032.19 | HAJIPUR [BH] |
| 03-11-2021 | 03-11-2021 | IMPS/P2A/130716482120//ICICIBA/X518892/ | | 40005.90 | DR | 859026.29 | HAJIPUR [BH] |
| 03-11-2021 | 03-11-2021 | IMPS/P2A/130718081802//ICICIBA/X518892/Hari | | 40005.90 | DR | 819020.39 | HAJIPUR [BH] |
| 03-11-2021 | 03-11-2021 | IMPS/P2A/130721743365//ICICIBA/X516460/ | | 50005.90 | DR | 769014.49 | HAJIPUR [BH] |
| 03-11-2021 | 03-11-2021 | INB/IFT/Avinash/TPARTY TRANSFER | | 20000.00 | DR | 749014.49 | HAJIPUR [BH] |
| 04-11-2021 | 04-11-2021 | IMPS/P2A/130821856328//ALLAHAB/X658473/Sala | | 88955.90 | DR | 660058.59 | HAJIPUR [BH] |
| 07-11-2021 | 07-11-2021 | INB/NEFT/AXIC213112989704/Samina Akhtar/Salary | | 15000.00 | DR | 645058.59 | HAJIPUR [BH] |
| 07-11-2021 | 07-11-2021 | INB/NEFT/AXIC213112989780/Sapna Singh/Salary | | 9667.00 | DR | 635391.59 | HAJIPUR [BH] |
| 07-11-2021 | 07-11-2021 | INB/NEFT/AXIC213112990237/Pragya Koth/Pat Off Ren | | 18450.00 | DR | 616941.59 | HAJIPUR [BH] |
| 07-11-2021 | 07-11-2021 | INB/NEFT/AXIC213112989980/Md Anwar Marghoob | | 10000.00 | DR | 606941.59 | HAJIPUR [BH] |
| 07-11-2021 | 07-11-2021 | INB/NEFT/AXIC213112990073/Pramila jai/Pat Off Ren | | 18450.00 | DR | 588491.59 | HAJIPUR [BH] |
| 07-11-2021 | 07-11-2021 | INB/NEFT/AXIC213112989910/Niraj Kumar/Salary | | 9000.00 | DR | 579491.59 | HAJIPUR [BH] |
| 07-11-2021 | 07-11-2021 | INB/NEFT/AXIC213112990932/muddasar ali/Salary | | 88950.00 | DR | 490541.59 | HAJIPUR [BH] |
| 07-11-2021 | 07-11-2021 | INB/NEFT/AXIC213112990460/Mahavir Kum/Hjp Off Ren | | 5500.00 | DR | 485041.59 | HAJIPUR [BH] |
| 07-11-2021 | 07-11-2021 | INB/NEFT/AXIC213112990764/Manoj Ra/Bela Site Guar | | 10000.00 | DR | 475041.59 | HAJIPUR [BH] |
| 07-11-2021 | 07-11-2021 | INB/NEFT/AXIC213112990329/Aru/Site Guard Chaturpu | | 5000.00 | DR | 470041.59 | HAJIPUR [BH] |
| 07-11-2021 | 07-11-2021 | INB/710022035/INTERNET TAX PAYMENT/ | | 22100.00 | DR | 447941.59 | HAJIPUR [BH] |
| 07-11-2021 | 07-11-2021 | INB/710022081/INTERNET TAX PAYMENT/TDS RENT OCT 2 | | 4100.00 | DR | 443841.59 | HAJIPUR [BH] |
| 07-11-2021 | 07-11-2021 | INB/710022119/INTERNET TAX PAYMENT/TDS CONTRACT O | | 10000.00 | DR | 433841.59 | HAJIPUR [BH] |
| 07-11-2021 | 07-11-2021 | INB/710022627/INTERNET TAX PAYMENT/Interest 4rt Q | | 70.00 | DR | 433771.59 | HAJIPUR [BH] |
| 07-11-2021 | 07-11-2021 | INB/710022662/INTERNET TAX PAYMENT/INTEREST 2020 | | 170.00 | DR | 433601.59 | HAJIPUR [BH] |
| 07-11-2021 | 07-11-2021 | INB/710022691/INTERNET TAX PAYMENT/ | | 260.00 | DR | 433341.59 | HAJIPUR [BH] |
| 07-11-2021 | 07-11-2021 | INB/710022773/INTERNET TAX PAYMENT/LATE FINE 1ST | | 3300.00 | DR | 430041.59 | HAJIPUR [BH] |
| 08-11-2021 | 08-11-2021 | INB/NEFT/AXIC213123133615/Binay Kumar Ray | | 50000.00 | DR | 380041.59 | HAJIPUR [BH] |
| 08-11-2021 | 08-11-2021 | INB/NEFT/AXIC213123516624/Sandeep K/Booking refun | | 100000.00 | DR | 280041.59 | HAJIPUR [BH] |
| 09-11-2021 | 09-11-2021 | INB/NEFT/AXIC213133616334/Sandeep K/Booking refun | | 80000.00 | DR | 200041.59 | HAJIPUR [BH] |
| 11-11-2021 | 11-11-2021 | IMPS/P2A/131511506211//ICICIBA/X543245/Advs | | 30005.90 | DR | 170035.69 | HAJIPUR [BH] |
| 13-11-2021 | 13-11-2021 | GST @18% on Charge | | 18.00 | DR | 170017.69 | HAJIPUR [BH] |
| 13-11-2021 | 13-11-2021 | Consolidated Charges for A/c | | 100.00 | DR | 169917.69 | HAJIPUR [BH] |
| 19-11-2021 | 19-11-2021 | INB/NEFT/AXIC213238799756/Santosh Kumar | | 10000.00 | DR | 159917.69 | HAJIPUR [BH] |
| 21-11-2021 | 21-11-2021 | INB/NEFT/AXIC213259520235//Pat off electric recha | | 5000.00 | DR | 154917.69 | HAJIPUR [BH] |
| 21-11-2021 | 21-11-2021 | INB/NEFT/AXIC213259520395/Bhar/Pat off maintenanc | | 2600.00 | DR | 152317.69 | HAJIPUR [BH] |
| 21-11-2021 | 21-11-2021 | UPI/P2A/132552852302/SAKET KU/State Ban/Payment | | 50000.00 | CR | 202317.69 | HAJIPUR [BH] |
| 22-11-2021 | 22-11-2021 | IMPS/P2A/132615950037/MrAMITKU/STATEBAN/INETIMPS | | 100000.00 | CR | 302317.69 | HAJIPUR [BH] |
| 22-11-2021 | 22-11-2021 | INB/NEFT/AXIC213260056297/Jyac Muhammad/Noori | | 100000.00 | DR | 202317.69 | HAJIPUR [BH] |
| 22-11-2021 | 22-11-2021 | NEFT/SAA297804698/ARBIND DAL AND OIL MILL//FAST/ | | 25000.00 | CR | 227317.69 | RTGS HUB |
| 24-11-2021 | 24-11-2021 | NEFT/P328210139368075/KUMARI SONI | | 200000.00 | CR | 427317.69 | RTGS HUB |
| 24-11-2021 | 24-11-2021 | INB/RTGS/UTIBR52021112400243849/Cha/Booking Refun | | 210000.00 | DR | 217317.69 | HAJIPUR [BH] |
| 26-11-2021 | 26-11-2021 | UPI/P2A/133027182503/SAKET KU/State Ban/Payment | | 23000.00 | CR | 240317.69 | HAJIPUR [BH] |
| 30-11-2021 | 30-11-2021 | INB/NEFT/AXIC213343272126/Santosh K/Office Expenc | | 10000.00 | DR | 230317.69 | HAJIPUR [BH] |
| 30-11-2021 | 30-11-2021 | INB/NEFT/AXIC213343272948/Farzana A/Booking Refun | | 82500.00 | DR | 147817.69 | HAJIPUR [BH] |
| 30-11-2021 | 30-11-2021 | INB/NEFT/AXIC213343273560/Farzana A/Booking Refun | | 82500.00 | DR | 65317.69 | HAJIPUR [BH] |
| 02-12-2021 | 02-12-2021 | UPI/P2A/133670204963/SAKET KU/State Ban/Payment | | 50000.00 | CR | 115317.69 | HAJIPUR [BH] |
| 02-12-2021 | 02-12-2021 | INB/IFT/Avinash/TPARTY TRANSFER | | 25000.00 | DR | 90317.69 | HAJIPUR [BH] |
| 04-12-2021 | 04-12-2021 | By Clg 990838 002 Munger | | 51000.00 | CR | 141317.69 | CCGO NORTH MH |
| 06-12-2021 | 06-12-2021 | INB/710256856/INTERNET TAX PAYMENT/TDS SALARY NOV | | 22100.00 | DR | 119217.69 | HAJIPUR [BH] |
| 06-12-2021 | 06-12-2021 | INB/710256970/INTERNET TAX PAYMENT/ | | 4100.00 | DR | 115117.69 | HAJIPUR [BH] |
| 06-12-2021 | 06-12-2021 | INB/710257049/INTERNET TAX PAYMENT/ | | 350.00 | DR | 114767.69 | HAJIPUR [BH] |
| 10-12-2021 | 10-12-2021 | UPI/P2A/134446427300/SAKET KU/State Ban/Payment | | 50000.00 | CR | 164767.69 | HAJIPUR [BH] |
| 10-12-2021 | 10-12-2021 | INB/NEFT/AXIC213448984239/Jyac Muhammad | | 100000.00 | DR | 64767.69 | HAJIPUR [BH] |
| 11-12-2021 | 11-12-2021 | IMPS/P2A/134509728490//STATEBA/X806123/Fuel | | 50005.90 | DR | 14761.79 | HAJIPUR [BH] |
| 12-12-2021 | 12-12-2021 | INB/NEFT/AXIC213469388829/Sapna Singh/Salary | | 9667.00 | DR | 5094.79 | HAJIPUR [BH] |
| 14-12-2021 | 14-12-2021 | By Clg 999726 002 Patna | | 50000.00 | CR | 55094.79 | CCGO NORTH MH |
| 14-12-2021 | 14-12-2021 | By Clg 254877 002 Patna | | 30000.00 | CR | 85094.79 | CCGO NORTH MH |
| 16-12-2021 | 16-12-2021 | INB/NEFT/AXIC213501564351/Bhar/Pat Off maintenanc | | 2600.00 | DR | 82494.79 | HAJIPUR [BH] |

Lavanya Infra Developers Pvt. Ltd.

Amrit Kumar

Director

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 17-12-2021 | 17-12-2021 | UPI/P2A/135129820864/BIBHA KU/State Ban/NA | | 100000.00 | CR | 182494.79 | HAJIPUR [BH] |
| 18-12-2021 | 18-12-2021 | INB/NEFT/AXIC213522184868/Arvind Kumar Singh | | 88950.00 | DR | 93544.79 | HAJIPUR [BH] |
| 18-12-2021 | 18-12-2021 | UPI/P2A/135279295751/BIBHA KU/State Ban/NA | | 100000.00 | CR | 193544.79 | HAJIPUR [BH] |
| 18-12-2021 | 18-12-2021 | INB/NEFT/AXIC213522402619/muddasar ali/Adv | | 50000.00 | DR | 143544.79 | HAJIPUR [BH] |
| 18-12-2021 | 18-12-2021 | GST @18% on Charge | | 18.00 | DR | 143526.79 | HAJIPUR [BH] |
| 18-12-2021 | 18-12-2021 | Consolidated Charges for A/c | | 100.00 | DR | 143426.79 | HAJIPUR [BH] |
| 19-12-2021 | 19-12-2021 | UPI/P2A/135332602527/BIBHA KU/State Ban/NA | | 100000.00 | CR | 243426.79 | HAJIPUR [BH] |
| 20-12-2021 | 20-12-2021 | UPI/P2A/135481181972/BIBHA KU/State Ban/NA | | 100000.00 | CR | 343426.79 | HAJIPUR [BH] |
| 20-12-2021 | 20-12-2021 | NEFT/000437629280/KUNDAN KUMAR//URGENT/ | | 40000.00 | CR | 383426.79 | RTGS HUB |
| 20-12-2021 | 20-12-2021 | NEFT/SAA302750590/ARBIND DAL AND OIL MILL//FAST/ | | 25000.00 | CR | 408426.79 | RTGS HUB |
| 21-12-2021 | 21-12-2021 | UPI/P2A/135541308204/BIBHA KU/State Ban/NA | | 100000.00 | CR | 508426.79 | HAJIPUR [BH] |
| 21-12-2021 | 21-12-2021 | INB/NEFT/AXIC213553825972/Santosh Kumar | | 100000.00 | DR | 408426.79 | HAJIPUR [BH] |
| 24-12-2021 | 24-12-2021 | INB/NEFT/AXIC213585258901/Manoj Ra/Bela Site Guar | | 10000.00 | DR | 398426.79 | HAJIPUR [BH] |
| 26-12-2021 | 26-12-2021 | INB/NEFT/AXIC213605525786/Arvind Kumar Singh | | 100000.00 | DR | 298426.79 | HAJIPUR [BH] |
| 28-12-2021 | 28-12-2021 | UPI/P2A/136214033423/PRABHAKAR/HDFC BANK/pay | | 25000.00 | CR | 323426.79 | HAJIPUR [BH] |
| 28-12-2021 | 28-12-2021 | TRF/OM PRAKASH VIDYALANKAR/trf | | 700000.00 | CR | 1023426.79 | BORING CANAL ROAD BH |
| | | TRANSACTION TOTAL DR/CR | | 6056943.99/4758400.00 | | | |
| | | CLOSING BALANCE | | | | 1023426.79 | |

## Cheque Return Details

| Transactin Type | Chq No | Chq Amount | Return Date | Reason for Return |
|---|---|---|---|---|
| OUTWARD CLG | 962832 | 30000 | 12-10-2021 | 12-DRAWERS SIGNATURE DIFFER |
| OUTWARD CLG | 806740 | 300000 | 29-10-2021 | 20-PAYMENT STOPPED BY THE DRAWER |

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 : 28-12-2021 To : 25-03-2022)**

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|---|---|---|---|---|---|---|---|
| | | OPENING BALANCE | | | | 298426.79 | |
| 28-12-2021 | 28-12-2021 | UPI/P2A/136214033423/PRABHAKAR/HDFC BANK/pay | | 25000.00 | CR | 323426.79 | HAJIPUR [BH] |
| 28-12-2021 | 28-12-2021 | TRF/OM PRAKASH VIDYALANKAR/trf | | 700000.00 | CR | 1023426.79 | BORING CANAL ROAD BH |
| 04-01-2022 | 04-01-2022 | INB/NEFT/AXIC220049359295/Sandeep K/Booking Refun | | 100000.00 | DR | 923426.79 | HAJIPUR [BH] |
| 05-01-2022 | 05-01-2022 | IMPS/P2A/200519139702/PRASHANT/CITIBANK/Others | | 50000.00 | CR | 973426.79 | HAJIPUR [BH] |
| 05-01-2022 | 05-01-2022 | INB/NEFT/AXIC220050103223/Bhar/Pat off maintenanc | | 2600.00 | DR | 970826.79 | HAJIPUR [BH] |
| 06-01-2022 | 06-01-2022 | INB/RTGS/UTIBR52022010600268473/muddasar ali/Loan | | 500000.00 | DR | 470826.79 | HAJIPUR [BH] |
| 06-01-2022 | 06-01-2022 | INB/NEFT/AXIC220060494658/Ranjit P/Farmer Adv Bel | | 200000.00 | DR | 270826.79 | HAJIPUR [BH] |
| 07-01-2022 | 07-01-2022 | IMPS/P2A/200716240819/PRASHANT/CITIBANK/Others | | 50000.00 | CR | 320826.79 | HAJIPUR [BH] |
| 07-01-2022 | 07-01-2022 | INB/710709647/INTERNET TAX PAYMENT/TDS SALARY DEC | | 22100.00 | DR | 298726.79 | HAJIPUR [BH] |
| 07-01-2022 | 07-01-2022 | INB/710709748/INTERNET TAX PAYMENT/TDS DEC 21 REN | | 4100.00 | DR | 294626.79 | HAJIPUR [BH] |
| 07-01-2022 | 07-01-2022 | INB/710709842/INTERNET TAX PAYMENT/TDS CONTRACT D | | 1550.00 | DR | 293076.79 | HAJIPUR [BH] |
| 09-01-2022 | 09-01-2022 | INB/IFT/MUKESH KUMAR/TPARTY TRANSFER | | 50000.00 | CR | 343076.79 | MALKAJGIRI, HYDERABAD |
| 10-01-2022 | 10-01-2022 | NEFT/P010220147354006/KUMAR PRABHAKAR/Forplotpurc | | 25000.00 | CR | 368076.79 | RTGS HUB |
| 11-01-2022 | 11-01-2022 | INB/NEFT/AXIC220113548548/Niraj Kumar/Salary | | 9000.00 | DR | 359076.79 | HAJIPUR [BH] |
| 11-01-2022 | 11-01-2022 | INB/IFT/Avinash/TPARTY TRANSFER | | 20000.00 | DR | 339076.79 | HAJIPUR [BH] |
| 11-01-2022 | 11-01-2022 | INB/NEFT/AXIC220113548995/Samina Akhtar/Salary | | 15000.00 | DR | 324076.79 | HAJIPUR [BH] |
| 11-01-2022 | 11-01-2022 | INB/NEFT/AXIC220113548833/Sapna Singh/Salary | | 9334.00 | DR | 314742.79 | HAJIPUR [BH] |
| 11-01-2022 | 11-01-2022 | INB/NEFT/AXIC220113549232/Santosh Kumar/Salary | | 20666.00 | DR | 294076.79 | HAJIPUR [BH] |
| 11-01-2022 | 11-01-2022 | INB/NEFT/AXIC220113549397/Md Anwar Marghoob/Salar | | 10000.00 | DR | 284076.79 | HAJIPUR [BH] |
| 11-01-2022 | 11-01-2022 | INB/NEFT/AXIC220113550285/Pramila jai/Pat Off ren | | 18450.00 | DR | 265626.79 | HAJIPUR [BH] |
| 11-01-2022 | 11-01-2022 | INB/NEFT/AXIC220113550036/Pragya Koth/Pat Off Ren | | 18450.00 | DR | 247176.79 | HAJIPUR [BH] |
| 11-01-2022 | 11-01-2022 | INB/NEFT/AXIC220113551088/Renu Yada/Booking Refun | | 137500.00 | DR | 109676.79 | HAJIPUR [BH] |
| 11-01-2022 | 11-01-2022 | INB/NEFT/AXIC220113550707/Arun Singh/Site incharg | | 5000.00 | DR | 104676.79 | HAJIPUR [BH] |
| 11-01-2022 | 11-01-2022 | INB/NEFT/AXIC220113550470/Mahavir Kum/Hjp Off ren | | 5500.00 | DR | 99176.79 | HAJIPUR [BH] |
| 12-01-2022 | 12-01-2022 | NEFT/P012220147839727/KUMAR PRABHAKAR/Forlandpurc | | 250000.00 | CR | 349176.79 | RTGS HUB |
| 19-01-2022 | 19-01-2022 | NEFT/UCBAH22019190648/ARBIND DAL AND OIL MILL//FA | | 25000.00 | CR | 374176.79 | RTGS HUB |
| 22-01-2022 | 22-01-2022 | GST @18% on Charge | | 18.00 | DR | 374158.79 | HAJIPUR [BH] |
| 22-01-2022 | 22-01-2022 | Consolidated Charges for A/c | | 100.00 | DR | 374058.79 | HAJIPUR [BH] |
| 29-01-2022 | 29-01-2022 | By Clg 000007 028 Patna | | 51000.00 | CR | 425058.79 | CCGO NORTH MH |
| 02-02-2022 | 02-02-2022 | RTGS/HDFCR52022020294233618/PANKAJ MEDICINES//FAS | | 200000.00 | CR | 625058.79 | RTGS HUB |
| 03-02-2022 | 03-02-2022 | TRF/SANTOSH KUMAR/lavanya | | 200000.00 | CR | 825058.79 | BARBIGHA BH |
| 03-02-2022 | 03-02-2022 | INB/RTGS/UTIBR52022020300257922/Rab/Booking Refun | | 280000.00 | DR | 545058.79 | HAJIPUR [BH] |
| 03-02-2022 | 03-02-2022 | INB/NEFT/AXIC220343188594/Radha Kum/Booking Refun | | 50000.00 | DR | 495058.79 | HAJIPUR [BH] |
| 04-02-2022 | 04-02-2022 | IMPS/P2A/203508798739/SURAJKUM/STATEBAN/MOBLT040 | | 200000.00 | CR | 695058.79 | HAJIPUR [BH] |
| 05-02-2022 | 05-02-2022 | IMPS/P2A/203610957182/SURAJKUM/STATEBAN/MOBLT050 | | 150000.00 | CR | 845058.79 | HAJIPUR [BH] |
| 05-02-2022 | 05-02-2022 | IMPS/P2A/203620349200//ICICIBA/X518892/Offe | | 50005.90 | DR | 795052.89 | HAJIPUR [BH] |
| 07-02-2022 | 07-02-2022 | NEFT/IDIBH22038301495/M s. LIFE DRUG DISTRIBUTORS | | 200000.00 | CR | 995052.89 | RTGS HUB |
| 07-02-2022 | 07-02-2022 | INB/711028116/INTERNET TAX PAYMENT/TDS SALARY JAN | | 22100.00 | DR | 972952.89 | HAJIPUR [BH] |
| 07-02-2022 | 07-02-2022 | INB/711028650/INTERNET TAX PAYMENT/TDS RENT JAN 2 | | 4100.00 | DR | 968852.89 | HAJIPUR [BH] |
| 07-02-2022 | 07-02-2022 | INB/711029080/INTERNET TAX PAYMENT/TDS FINE 1STQ | | 110.00 | DR | 968742.89 | HAJIPUR [BH] |
| 08-02-2022 | 08-02-2022 | RTGS/HDFCR52022020895442070/SAROJ KUMAR//FAST/ | | 200000.00 | CR | 1168742.89 | RTGS HUB |
| 09-02-2022 | 09-02-2022 | By Clg 000002 012 Patna | | 400000.00 | CR | 1568742.89 | CCGO NORTH MH |
| 09-02-2022 | 09-02-2022 | By Clg 000003 012 Patna | | 200000.00 | CR | 1768742.89 | CCGO NORTH MH |
| 09-02-2022 | 09-02-2022 | By Clg 000001 012 Patna | | 400000.00 | CR | 2168742.89 | CCGO NORTH MH |
| 09-02-2022 | 09-02-2022 | By Clg 987511 002 Patna | | 801000.00 | CR | 2969742.89 | CCGO NORTH MH |
| 09-02-2022 | 09-02-2022 | BRN-OW RTN CLG: REJECT:3:12-DRAWERS SIGNATURE DIFF | | 200000.00 | DR | 2769742.89 | CCGO NORTH MH |
| 09-02-2022 | 09-02-2022 | BRN-OW RTN CLG: REJECT:2:12-DRAWERS SIGNATURE DIFF | | 400000.00 | DR | 2369742.89 | CCGO NORTH MH |
| 09-02-2022 | 09-02-2022 | BRN-OW RTN CLG: REJECT:1:12-DRAWERS SIGNATURE DIFF | | 400000.00 | DR | 1969742.89 | CCGO NORTH MH |
| 09-02-2022 | 09-02-2022 | INB/IFT/Avinash/TPARTY TRANSFER | | 20000.00 | DR | 1949742.89 | HAJIPUR [BH] |
| 09-02-2022 | 09-02-2022 | INB/NEFT/AXIC220406626962/Sapna Singh/Salary | | 4000.00 | DR | 1945742.89 | 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 : 30-09-2021 To : 25-12-2021)**

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|---|---|---|---|---|---|---|---|
| | | OPENING BALANCE | | | | 3405988.69 | |
| 01-10-2021 | 01-10-2021 | INB/NEFT/AXIC212744759604/Smart Servic/5469 chala | | 306000.00 | DR | 3099988.69 | HAJIPUR [BH] |
| 01-10-2021 | 01-10-2021 | IMPS/P2A/127415035229//STATEBA/X839462/Chal | | 200011.80 | DR | 2899976.89 | HAJIPUR [BH] |
| 03-10-2021 | 03-10-2021 | INB/RTGS/UTIBR52021100300209783/Smart Services | | 1000000.00 | DR | 1899976.89 | HAJIPUR [BH] |
| 11-10-2021 | 11-10-2021 | INB/RTGS/UTIBR52021101100285206/Real Estate Regul | | 200000.00 | DR | 1699976.89 | HAJIPUR [BH] |
| 16-10-2021 | 16-10-2021 | GST @18% on Charge | | 36.00 | DR | 1699940.89 | HAJIPUR [BH] |
| 16-10-2021 | 16-10-2021 | Consolidated Charges for A/c | | 200.00 | DR | 1699740.89 | HAJIPUR [BH] |
| 19-10-2021 | 19-10-2021 | IMPS/P2A/129221732307//ICICIBA/X507875/TDSF | | 184411.80 | DR | 1515329.09 | HAJIPUR [BH] |
| 19-10-2021 | 19-10-2021 | INB/RTGS/UTIBR52021101900274772//Registry Chalan | | 400000.00 | DR | 1115329.09 | HAJIPUR [BH] |
| 22-10-2021 | 22-10-2021 | IMPS/P2A/129511852235//STATEBA/X191646/Farm | | 100005.90 | DR | 1015323.19 | HAJIPUR [BH] |
| 25-10-2021 | 25-10-2021 | INB/NEFT/AXIC212986175336/Smart S/Mukhiya registr | | 30000.00 | DR | 985323.19 | HAJIPUR [BH] |
| 08-11-2021 | 08-11-2021 | INB/RTGS/UTIBR52021110800255448/Braj Bh/Farmer546 | | 200000.00 | DR | 785323.19 | HAJIPUR [BH] |
| 08-11-2021 | 08-11-2021 | INB/RTGS/UTIBR52021110800266469//Chaturpur regist | | 425000.00 | DR | 360323.19 | HAJIPUR [BH] |
| 08-11-2021 | 08-11-2021 | IMPS/P2A/131213708121//STATEBA/X839462/Regi | | 200011.80 | DR | 160311.39 | HAJIPUR [BH] |
| 08-11-2021 | 08-11-2021 | INB/NEFT/AXIC213123200083//Registry chalan Chatur | | 12000.00 | DR | 148311.39 | HAJIPUR [BH] |
| 13-11-2021 | 13-11-2021 | GST @18% on Charge | | 18.00 | DR | 148293.39 | HAJIPUR [BH] |
| 13-11-2021 | 13-11-2021 | Consolidated Charges for A/c | | 100.00 | DR | 148193.39 | HAJIPUR [BH] |
| 15-11-2021 | 15-11-2021 | UPI/P2A/131923305320/PRATEEK K/HDFC BANK/UPI | | 100000.00 | CR | 248193.39 | HAJIPUR [BH] |
| 19-11-2021 | 19-11-2021 | IMPS/P2A/132310813897/GAURAVAG/ICICIBAN/Gaurav | | 100000.00 | CR | 348193.39 | HAJIPUR [BH] |
| 20-11-2021 | 20-11-2021 | INB/RTGS/UTIBR52021112000272980//Farmer Adv Ramba | | 250000.00 | DR | 98193.39 | HAJIPUR [BH] |
| 25-11-2021 | 25-11-2021 | BRN-CLG-CHQ PAID TO BRITE STATIONER/UNION BANK OF | 20830 | 5000.00 | DR | 93193.39 | CCGO NORTH MH |
| 01-12-2021 | 01-12-2021 | By Clg 792656 002 Patna | | 180000.00 | CR | 273193.39 | CCGO NORTH MH |
| 06-12-2021 | 06-12-2021 | IMPS/P2A/134014557233//STATEBA/X191646/Farm | | 25005.90 | DR | 248187.49 | HAJIPUR [BH] |
| 07-12-2021 | 07-12-2021 | RTGS/SBINR52021120755620954/SUJEET KUMAR//Deposit | | 410000.00 | CR | 658187.49 | RTGS HUB |
| 07-12-2021 | 07-12-2021 | IMPS/P2A/134120676589//ICICIBA/X543245/Sala | | 88955.90 | DR | 569231.59 | HAJIPUR [BH] |
| 12-12-2021 | 12-12-2021 | INB/NEFT/AXIC213469372357/muddasar ali/Adv Salary | | 50000.00 | DR | 519231.59 | HAJIPUR [BH] |
| 12-12-2021 | 12-12-2021 | INB/NEFT/AXIC213469388661/Niraj Kumar/Salary | | 9000.00 | DR | 510231.59 | HAJIPUR [BH] |
| 12-12-2021 | 12-12-2021 | INB/NEFT/AXIC213469388773/Samina Akhtar/Salary | | 15000.00 | DR | 495231.59 | HAJIPUR [BH] |
| 12-12-2021 | 12-12-2021 | INB/NEFT/AXIC213469389049/Pragya Koth/Pat Off Ren | | 18450.00 | DR | 476781.59 | HAJIPUR [BH] |
| 12-12-2021 | 12-12-2021 | INB/NEFT/AXIC213469388854/Santosh Kumar/Salary | | 20000.00 | DR | 456781.59 | HAJIPUR [BH] |
| 12-12-2021 | 12-12-2021 | INB/NEFT/AXIC213469388954/Pramila jai/Pat Off Ren | | 18450.00 | DR | 438331.59 | HAJIPUR [BH] |
| 12-12-2021 | 12-12-2021 | INB/NEFT/AXIC213469389158/Md Anwar Marghoob/Salar | | 10000.00 | DR | 428331.59 | HAJIPUR [BH] |
| 12-12-2021 | 12-12-2021 | INB/NEFT/AXIC213469389316/Mahavir Kum/Hjp Off Ren | | 5500.00 | DR | 422831.59 | HAJIPUR [BH] |
| 14-12-2021 | 14-12-2021 | BRN-CLG-CHQ PAID TO BRITE STATIONER/UNION BANK OF | 20831 | 5000.00 | DR | 417831.59 | CCGO NORTH MH |
| 14-12-2021 | 14-12-2021 | By Clg 038393 016 Patna | | 190000.00 | CR | 607831.59 | CCGO NORTH MH |
| 16-12-2021 | 16-12-2021 | INB/NEFT/AXIC213501565240/Bindu Kumari/Refund | | 15000.00 | DR | 592831.59 | HAJIPUR [BH] |
| 18-12-2021 | 18-12-2021 | INB/NEFT/AXIC213522184475/Dind/Entry road for sit | | 50000.00 | DR | 542831.59 | HAJIPUR [BH] |
| 18-12-2021 | 18-12-2021 | Consolidated Charges for A/c | | 100.00 | DR | 542731.59 | HAJIPUR [BH] |
| 18-12-2021 | 18-12-2021 | GST @18% on Charge | | 18.00 | DR | 542713.59 | HAJIPUR [BH] |
| 22-12-2021 | 22-12-2021 | By Clg 267998 002 Patna | | 270000.00 | CR | 812713.59 | CCGO NORTH MH |
| 23-12-2021 | 23-12-2021 | INB/NEFT/AXIC213574630126/muddasar ali/Mumbai | | 100000.00 | DR | 712713.59 | HAJIPUR [BH] |
| 24-12-2021 | 24-12-2021 | INB/NEFT/AXIC213585256599/Munna Ra/Soil Contracto | | 153450.00 | DR | 559263.59 | HAJIPUR [BH] |
| 24-12-2021 | 24-12-2021 | INB/NEFT/AXIC213585257575/Ramba/Farmer Adv Rambab | | 250000.00 | DR | 309263.59 | HAJIPUR [BH] |
| | | TRANSACTION TOTAL DR/CR | | 4346725.10/1250000.00 | | | |
| | | CLOSING BALANCE | | | | 309263.59 | |

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.

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar
Director