Lavanya
Infra Developers Pvt. Ltd.

To

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

Sub:- Reply of letter no – RERA/QPR/02/2022/554/Patna. DT 18.02.2022.

Dear Sir,

As per your requirement we have upload & submit the following documents for the 4th Quarter financial year 2021-22 :-

1. 4rth 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
39 Plots	*0*	2 Plots	37 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"
4RTH QUATER 2021-22 REPORT FOR THE YEAR PERIOD OF 01.01.2022 TO 31.03.2022

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN" FOR THE PERIOD OF 01.01.2022 TO 31.03.2022

	AXIS A/c-36061	AXIS A/c-60727	ICICI A/c-3562	Total
SOURCES OF FUNDS				
Opening Balance Bank Account on 01.01.2022	309,263.59	1,023,426.79	51,000.00	1,383,690.38
Receipt: Advance from Customers	3,696,962.24	8,914,010.00	-	12,610,972.24
Receipt: Land Advance returned	-	-	-	-
Receipt: Lavanya A/c to A/c Fund transfer	-	750,000.00	-	750,000.00
Total	4,006,225.83	10,687,436.79	51,000.00	14,744,662.62
UTILISATION OF FUNDS				
Less: Advances/Paid to Landwoner	1,050,011.80	6,248,761.80	-	7,298,773.60
Less: Amount Refunded to Customers	347,500.00	2,501,000.00	-	2,848,500.00
Less: Land Development Expenses	343,550.00	1,276,210.00	-	1,619,760.00
Less: Admin Expenses	256,059.90	630,852.00	-	886,911.90
Less: Lavanya A/c to A/c Fund transfer	750,000.00	-	-	750,000.00
Closing Balance Bank Account on 31.03.2022	1,259,104.13	30,612.99	51,000.00	1,340,717.12
Total	4,006,225.83	10,687,436.79	51,000.00	14,744,662.62

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 : 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 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

09-02-2022	09-02-2022	INB/NEFT/AXIC220406627969/Niraj Kumar/Salary		9000.00	DR	1936742.89	HAJIPUR [BH]
09-02-2022	09-02-2022	INB/NEFT/AXIC220406628107/Samina Akhtar/Salary		15000.00	DR	1921742.89	HAJIPUR [BH]
09-02-2022	09-02-2022	INB/NEFT/AXIC220406628261/Mahavir Kum/Hjp off Ren		5500.00	DR	1916242.89	HAJIPUR [BH]
09-02-2022	09-02-2022	INB/NEFT/AXIC220406628394/Pramila jai/Pat Off Ren		18450.00	DR	1897792.89	HAJIPUR [BH]
09-02-2022	09-02-2022	INB/NEFT/AXIC220406628563/Pragya Koth/Pat Off ren		18450.00	DR	1879342.89	HAJIPUR [BH]
09-02-2022	09-02-2022	INB/NEFT/AXIC220406628755/Md Anwar Marghoob/Salar		10000.00	DR	1869342.89	HAJIPUR [BH]
09-02-2022	09-02-2022	INB/NEFT/AXIC220406629110/Aru/Site Guard Chaturpu		5000.00	DR	1864342.89	HAJIPUR [BH]
09-02-2022	09-02-2022	INB/NEFT/AXIC220406629267/Arvind Kumar Sing/Salar		88950.00	DR	1775392.89	HAJIPUR [BH]
10-02-2022	10-02-2022	UPI/P2A/204157790139/CHANDAN P/Punjab Na/Lavanya		50000.00	CR	1825392.89	HAJIPUR [BH]
10-02-2022	10-02-2022	UPI/P2A/204155232971/CHANDAN P/Punjab Na/Lavanya		20000.00	CR	1845392.89	HAJIPUR [BH]
11-02-2022	11-02-2022	INB/NEFT/AXIC220427827685/Shyam S/Solar Light Bel		60000.00	DR	1785392.89	HAJIPUR [BH]
12-02-2022	12-02-2022	GST @18% on Charge		18.00	DR	1785374.89	HAJIPUR [BH]
12-02-2022	12-02-2022	Consolidated Charges for A/c		100.00	DR	1785274.89	HAJIPUR [BH]
13-02-2022	13-02-2022	INB/NEFT/AXIC220448186587/Bhar/Pat off maintenanc		2600.00	DR	1782674.89	HAJIPUR [BH]
14-02-2022	14-02-2022	INB/RTGS/UTIBR52022021400285957/Munna Ra/Site wor		246510.00	DR	1536164.89	HAJIPUR [BH]
14-02-2022	14-02-2022	INB/NEFT/AXIC220458331722/Manoj Ray		10000.00	DR	1526164.89	HAJIPUR [BH]
14-02-2022	14-02-2022	INB/NEFT/AXIC220458625233/Dinesh/Boaring Bela Sit		50000.00	DR	1476164.89	HAJIPUR [BH]
15-02-2022	15-02-2022	UPI/P2A/204610559934/MANISH K/State Ban/plot		10000.00	CR	1486164.89	HAJIPUR [BH]
15-02-2022	15-02-2022	By Clg 504409 834 Patna		400000.00	CR	1886164.89	CCGO NORTH MH
15-02-2022	15-02-2022	By Clg 504410 834 Patna		400000.00	CR	2286164.89	CCGO NORTH MH
15-02-2022	15-02-2022	By Clg 504411 834 Patna		400000.00	CR	2686164.89	CCGO NORTH MH
15-02-2022	15-02-2022	By Clg 504412 834 Patna		400000.00	CR	3086164.89	CCGO NORTH MH
15-02-2022	15-02-2022	By Clg 504408 834 Patna		400000.00	CR	3486164.89	CCGO NORTH MH
15-02-2022	15-02-2022	By Clg 000004 012 Patna		400000.00	CR	3886164.89	CCGO NORTH MH
15-02-2022	15-02-2022	By Clg 976111 024 Patna		350000.00	CR	4236164.89	CCGO NORTH MH
15-02-2022	15-02-2022	By Clg 000006 012 Patna		200000.00	CR	4436164.89	CCGO NORTH MH
15-02-2022	15-02-2022	By Clg 000005 012 Patna		400000.00	CR	4836164.89	CCGO NORTH MH
15-02-2022	15-02-2022	BRN-OW RTN CLG: REJECT:504411:OTHER REASONS (PLEAS		400000.00	DR	4436164.89	CCGO NORTH MH
15-02-2022	15-02-2022	BRN-OW RTN CLG: REJECT:504412:OTHER REASONS (PLEAS		400000.00	DR	4036164.89	CCGO NORTH MH
15-02-2022	15-02-2022	BRN-OW RTN CLG: REJECT:504409:OTHER REASONS (PLEAS		400000.00	DR	3636164.89	CCGO NORTH MH
15-02-2022	15-02-2022	BRN-OW RTN CLG: REJECT:504410:OTHER REASONS (PLEAS		400000.00	DR	3236164.89	CCGO NORTH MH
15-02-2022	15-02-2022	BRN-OW RTN CLG: REJECT:504408:OTHER REASONS (PLEAS		400000.00	DR	2836164.89	CCGO NORTH MH
15-02-2022	15-02-2022	NEFT/328987650/RESHMA NAHID/NEFT//Investment/Lava		50000.00	CR	2886164.89	RTGS HUB
16-02-2022	16-02-2022	NEFT/329084440/RESHMA NAHID/NEFT//Investment/Lava		150000.00	CR	3036164.89	RTGS HUB
16-02-2022	16-02-2022	INB/NEFT/AXIC220479236516/Bachcha Lal Giri/Farmer		100000.00	DR	2936164.89	HAJIPUR [BH]
16-02-2022	16-02-2022	INB/NEFT/AXIC220479236741/Santosh Kumar		20000.00	DR	2916164.89	HAJIPUR [BH]
16-02-2022	16-02-2022	INB/NEFT/AXIC220479237037/Gyaneshwa/Booking refun		200000.00	DR	2716164.89	HAJIPUR [BH]
17-02-2022	17-02-2022	UPI/P2A/204811235106/MUKESH KU/State Ban/UPI		50000.00	CR	2766164.89	HAJIPUR [BH]
17-02-2022	17-02-2022	NEFT/PUNBF22048006316/CHANDRASHEKHAR MISHRA		2000000.00	CR	4766164.89	RTGS HUB
17-02-2022	17-02-2022	UPI/P2A/204813122536/MUKESH KU/State Ban/UPI		50000.00	CR	4816164.89	HAJIPUR [BH]
18-02-2022	18-02-2022	UPI/P2A/204911508681/MUKESH KU/State Ban/UPI		20000.00	CR	4836164.89	HAJIPUR [BH]
18-02-2022	18-02-2022	UPI/P2A/204914923993/MUKESH KU/State Ban/UPI		20000.00	CR	4856164.89	HAJIPUR [BH]
18-02-2022	18-02-2022	INB/RTGS/UTIBR52022021800219159/Bhikhari Th/Farme		500000.00	DR	4356164.89	HAJIPUR [BH]
18-02-2022	18-02-2022	NEFT/UCBAH22049444029/ARBIND DAL OIL MILL//FAST/		25000.00	CR	4381164.89	RTGS HUB
19-02-2022	19-02-2022	NEFT/331071050/RESHMA NAHID/NEFT//Investment/Lava		100000.00	CR	4481164.89	RTGS HUB
19-02-2022	19-02-2022	INB/RTGS/UTIBR52022021900258287/Bhikhari Th/Farme		500000.00	DR	3981164.89	HAJIPUR [BH]

Lavanya Infra Developers Pvt. Ltd.

Amrit Kumar

Director

19-02-2022	19-02-2022	TRF/SANTOSH KUMAR/trf		200000.00	CR	4181164.89	BARBIGHA BH
20-02-2022	20-02-2022	INB/NEFT/AXIC220510854148/Popula/Tiles Site Offic		60000.00	DR	4121164.89	HAJIPUR [BH]
20-02-2022	20-02-2022	INB/NEFT/AXIC220510854647/Dinesh Ku/Boaring Charg		18000.00	DR	4103164.89	HAJIPUR [BH]
20-02-2022	20-02-2022	INB/NEFT/AXIC220510855257/Manoj Ray/SALARY		10000.00	DR	4093164.89	HAJIPUR [BH]
21-02-2022	21-02-2022	INB/NEFT/AXIC220521043921/Munna Rai		133450.00	DR	3959714.89	HAJIPUR [BH]
21-02-2022	21-02-2022	NEFT/UCBAH22052741342/LAL PHARMA//FAST/		200000.00	CR	4159714.89	RTGS HUB
21-02-2022	21-02-2022	INB/RTGS/UTIBR52022022100251233/Indraj/Bela Farme		250000.00	DR	3909714.89	HAJIPUR [BH]
21-02-2022	21-02-2022	INB/RTGS/UTIBR52022022100251252/Indraj/Bela Farme		250000.00	DR	3659714.89	HAJIPUR [BH]
21-02-2022	21-02-2022	INB/NEFT/AXIC220521313218/Dindayal Ray/Bela Agent		95000.00	DR	3564714.89	HAJIPUR [BH]
21-02-2022	21-02-2022	INB/NEFT/AXIC220521312775/Braj Bh/Farmer 5469 Res		100000.00	DR	3464714.89	HAJIPUR [BH]
21-02-2022	21-02-2022	INB/NEFT/AXIC220521313389/Binay Kumar R/Bela Agen		95000.00	DR	3369714.89	HAJIPUR [BH]
22-02-2022	22-02-2022	INB/NEFT/AXIC220531465223/Sanjay Kumar/Bela agent		142500.00	DR	3227214.89	HAJIPUR [BH]
24-02-2022	24-02-2022	INB/NEFT/AXIC220552413308/Ashutosh /Booking refun		100000.00	DR	3127214.89	HAJIPUR [BH]
24-02-2022	24-02-2022	INB/NEFT/AXIC220552413349/Praveen K/Booking refun		50000.00	DR	3077214.89	HAJIPUR [BH]
24-02-2022	24-02-2022	INB/NEFT/AXIC220552595212/Jai/Cement sand supplie		29500.00	DR	3047714.89	HAJIPUR [BH]
25-02-2022	25-02-2022	NEFT/IBKL220225095644/SANJEEV KUMAR SINGH		100000.00	CR	3147714.89	RTGS HUB
28-02-2022	28-02-2022	INB/NEFT/AXIC220593873669//Bricks for Chaturpur s		29000.00	DR	3118714.89	HAJIPUR [BH]
28-02-2022	28-02-2022	TRF/SANTOSH KUMAR/lavanya infra devlopers		100000.00	CR	3218714.89	BARBIGHA BH
28-02-2022	28-02-2022	INB/NEFT/AXIC220594160673//SIte Electric Water Ta		20000.00	DR	3198714.89	HAJIPUR [BH]
28-02-2022	28-02-2022	NEFT/IBKL220228325631/ARCHANA MANDAL		100000.00	CR	3298714.89	RTGS HUB
01-03-2022	01-03-2022	INB/NEFT/AXIC220604397314/Abhis/Electric wire bil		6000.00	DR	3292714.89	HAJIPUR [BH]
01-03-2022	01-03-2022	INB/NEFT/AXIC220604397373/Munna Rai/Soil filling		74250.00	DR	3218464.89	HAJIPUR [BH]
01-03-2022	01-03-2022	INB/RTGS/UTIBR52022030100165902/Gauri /5472 Farme		500000.00	DR	2718464.89	HAJIPUR [BH]
02-03-2022	02-03-2022	INB/NEFT/AXIC220615130262/Santosh Kumar/Salary		32000.00	DR	2686464.89	HAJIPUR [BH]
03-03-2022	03-03-2022	IMPS/P2A/206210847579/RANIKUMA/STATEBAN/MOBLT03 0		10.00	CR	2686474.89	HAJIPUR [BH]
03-03-2022	03-03-2022	RTGS/SBINR52022030370084673/RAM PRAVESH PRASAD//D		500000.00	CR	3186474.89	RTGS HUB
03-03-2022	03-03-2022	By Clg 332764 019 Patna		51000.00	CR	3237474.89	CCGO NORTH MH
03-03-2022	03-03-2022	By Clg 000213 229 Patna		51000.00	CR	3288474.89	CCGO NORTH MH
03-03-2022	03-03-2022	INB/RTGS/UTIBR52022030300241225/Rab/Booking Refun		220000.00	DR	3068474.89	HAJIPUR [BH]
03-03-2022	03-03-2022	INB/RTGS/UTIBR52022030300244110/Man/Booking Refun		250000.00	DR	2818474.89	HAJIPUR [BH]
03-03-2022	03-03-2022	INB/RTGS/UTIBR52022030300250127/Sagar R/Commissio		380000.00	DR	2438474.89	HAJIPUR [BH]
04-03-2022	04-03-2022	BRN-CLG-CHQ PAID TO KASHIF MAHBOOB /BANK OF INDIA	228462	50000.00	DR	2388474.89	CCGO NORTH MH
04-03-2022	04-03-2022	RTGS/SBINR52022030470351997/RAM PRAVESH PRASAD//D		600000.00	CR	2988474.89	RTGS HUB
04-03-2022	04-03-2022	TRF/VIKASH CHANDRA SONY/TRF		150000.00	CR	3138474.89	MUNGER [BH]
04-03-2022	04-03-2022	IMPS/P2A/206317859961/RANIKUMA/STATEBAN/MOBLT04 0		75000.00	CR	3213474.89	HAJIPUR [BH]
04-03-2022	04-03-2022	INB/RTGS/UTIBR52022030400180267/Suraj K/Commissio		475000.00	DR	2738474.89	HAJIPUR [BH]
04-03-2022	04-03-2022	INB/RTGS/UTIBR52022030400180237/Pankaj /Commissio		475000.00	DR	2263474.89	HAJIPUR [BH]
04-03-2022	04-03-2022	INB/NEFT/AXIC220636595339/Aman Kumar Sinha/DSC		30000.00	DR	2233474.89	HAJIPUR [BH]
05-03-2022	05-03-2022	INB/RTGS/UTIBR52022030500204730//Doctor land thro		400000.00	DR	1833474.89	HAJIPUR [BH]
05-03-2022	05-03-2022	By Clg 570717 024 Munger		100000.00	CR	1933474.89	CCGO NORTH MH
06-03-2022	06-03-2022	INB/RTGS/UTIBR52022030600265655/Sharda /Commissio		475000.00	DR	1458474.89	HAJIPUR [BH]
06-03-2022	06-03-2022	INB/711275296/INTERNET TAX PAYMENT/TDS SALARY FEB		22100.00	DR	1436374.89	HAJIPUR [BH]
06-03-2022	06-03-2022	INB/711275314/INTERNET TAX PAYMENT/TDS RENT FEB 2		4100.00	DR	1432274.89	HAJIPUR [BH]
06-03-2022	06-03-2022	INB/711275329/INTERNET TAX PAYMENT/TDS CONTRACT F		4788.00	DR	1427486.89	HAJIPUR [BH]
06-03-2022	06-03-2022	INB/711275347/INTERNET TAX PAYMENT/TDS commission		17500.00	DR	1409986.89	HAJIPUR [BH]
07-03-2022	07-03-2022	IMPS/P2A/206611842318/RANIKUMA/STATEBAN/MOBLT07 0		24500.00	CR	1434486.89	HAJIPUR [BH]

Lavanya Infra Developers Pvt. Ltd.

Amit Kumar

Director

07-03-2022	07-03-2022	INB/RTGS/UTIBR52022030700200190/ARVIND/Bela Farme		300000.00	DR	1134486.89	HAJIPUR [BH]
08-03-2022	08-03-2022	INB/NEFT/AXIC220678291435/Md Anwar Marghoob		10000.00	DR	1124486.89	HAJIPUR [BH]
08-03-2022	08-03-2022	INB/NEFT/AXIC220678292194/Jai Bajarang Bali Enter		32000.00	DR	1092486.89	HAJIPUR [BH]
08-03-2022	08-03-2022	BRN-CLG-CHQ PAID TO SHAZID EKBAL /CANARA BANK	228463	137500.00	DR	954986.89	CCGO NORTH MH
08-03-2022	08-03-2022	IMPS/P2A/206721890250/RANIKUMA/STATEBAN/MOBLT080		50500.00	CR	1005486.89	HAJIPUR [BH]
09-03-2022	09-03-2022	INB/RTGS/UTIBR52022030900218733/Indu De/RWPRfarme		500000.00	DR	505486.89	HAJIPUR [BH]
09-03-2022	09-03-2022	NEFT/P06822015761174 3/KUMAR PRABHAKAR/Forinstallm		50000.00	CR	555486.89	RTGS HUB
09-03-2022	09-03-2022	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	535486.89	HAJIPUR [BH]
09-03-2022	09-03-2022	INB/NEFT/AXIC220689268569/Samina Akhtar/Salary		15000.00	DR	520486.89	HAJIPUR [BH]
09-03-2022	09-03-2022	INB/NEFT/AXIC220689268407/Niraj Kumar/Salary		10000.00	DR	510486.89	HAJIPUR [BH]
09-03-2022	09-03-2022	INB/NEFT/AXIC220689269462/Arun Singh/Site Guard		5000.00	DR	505486.89	HAJIPUR [BH]
09-03-2022	09-03-2022	INB/NEFT/AXIC220689268777/Bhar/Pat Off Maintenanc		2600.00	DR	502886.89	HAJIPUR [BH]
09-03-2022	09-03-2022	INB/NEFT/AXIC220689269540/Mahavir Kum/Hjp off Ren		5500.00	DR	497386.89	HAJIPUR [BH]
09-03-2022	09-03-2022	INB/NEFT/AXIC220689269229/Pragya Koth/Pat Off ren		18450.00	DR	478936.89	HAJIPUR [BH]
09-03-2022	09-03-2022	INB/NEFT/AXIC220689269045/Pramila jai/Pat Off ren		18450.00	DR	460486.89	HAJIPUR [BH]
14-03-2022	14-03-2022	BRN-CLG-CHQ PAID TO PRAMOD SAH /ICICI BANK LTD	228461	110000.00	DR	350486.89	CCGO NORTH MH
14-03-2022	14-03-2022	INB/IFT/LAVANYA INFRA DEVELOPERS PRIVATE LIMITED/		750000.00	CR	1100486.89	HAJIPUR [BH]
14-03-2022	14-03-2022	INB/NEFT/AXIC220731644052/Krishna Kumar/Commissio		95000.00	DR	1005486.89	HAJIPUR [BH]
15-03-2022	15-03-2022	By Clg 193907 002 Patna		90000.00	CR	1095486.89	CCGO NORTH MH
16-03-2022	16-03-2022	BRN-CLG-CHQ PAID TO SOHANAKHATOON /CENTRAL BANK O	228458	112500.00	DR	982986.89	CCGO NORTH MH
16-03-2022	16-03-2022	BRN-CLG-CHQ PAID TO NAVNEET PRASAD /STATE BANK OF	228467	51000.00	DR	931986.89	CCGO NORTH MH
16-03-2022	16-03-2022	BRN-CLG-CHQ PAID TO NAJIYAFIRADAUS /CENTRAL BANK O	228459	95000.00	DR	836986.89	CCGO NORTH MH
16-03-2022	16-03-2022	BRN-CLG-CHQ PAID TO AMOD ANAND /STATE BANK OF	228453	400000.00	DR	436986.89	CCGO NORTH MH
16-03-2022	16-03-2022	BRN-CLG-CHQ PAID TO Mrs Gunjan Kum/STATE BANK OF	228454	250000.00	DR	186986.89	CCGO NORTH MH
16-03-2022	16-03-2022	INB/NEFT/AXIC220752411478/Binay K/Doctor Land Res		25000.00	DR	161986.89	HAJIPUR [BH]
16-03-2022	16-03-2022	INB/NEFT/AXIC220752412568/Sanjay Kumar/Commission		23750.00	DR	138236.89	HAJIPUR [BH]
17-03-2022	17-03-2022	INB/NEFT/AXIC220763407012/Nandan Ku/Booking Refun		20000.00	DR	118236.89	HAJIPUR [BH]
17-03-2022	17-03-2022	INB/NEFT/AXIC220763469936/Nargis Fa/Booking refun		37500.00	DR	80736.89	HAJIPUR [BH]
17-03-2022	17-03-2022	INB/IFT/Noori/TPARTY TRANSFER		50000.00	DR	30736.89	HAJIPUR [BH]
19-03-2022	19-03-2022	GST @18% on Charge		18.00	DR	30718.89	HAJIPUR [BH]
19-03-2022	19-03-2022	Consolidated Charges for A/c		100.00	DR	30618.89	HAJIPUR [BH]
23-03-2022	23-03-2022	NEFT/UCBAH22082399563/ARBIND DAL AND OIL MILL//FA		25000.00	CR	55618.89	RTGS HUB
		TRANSACTION TOTAL DR/CR		13531817.90/13289010.00			
		CLOSING BALANCE				55618.89	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	3	200000	09-02-2022	12-DRAWERS SIGNATURE DIFFER
OUTWARD CLG	2	400000	09-02-2022	12-DRAWERS SIGNATURE DIFFER
OUTWARD CLG	1	400000	09-02-2022	12-DRAWERS SIGNATURE DIFFER
OUTWARD CLG	504411	400000	15-02-2022	OTHER REASONS (PLEASE SPECIFY)
OUTWARD CLG	504410	400000	15-02-2022	OTHER REASONS (PLEASE SPECIFY)
OUTWARD CLG	504409	400000	15-02-2022	OTHER REASONS (PLEASE SPECIFY)
OUTWARD CLG	504408	400000	15-02-2022	OTHER REASONS (PLEASE SPECIFY)
OUTWARD CLG	504412	400000	15-02-2022	OTHER REASONS (PLEASE SPECIFY)
INWARD CLG	228465	51000	16-03-2022	17-ALTERATION REQUIRE DRAWERS AUTHENTICATION

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

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

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

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

Lavanya Infra Developers Pvt. Ltd.

Amrit Kumar

Director

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 : 26-03-2022 To : 31-03-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				55618.89	
27-03-2022	27-03-2022	UPI/P2A/208613256201/Mr RAJA B/Indian Ba/UPI		20000.00	CR	75618.89	HAJIPUR [BH]
27-03-2022	27-03-2022	UPI/P2A/208613262051/Mr RAJA B/Indian Ba/UPI		20000.00	CR	95618.89	HAJIPUR [BH]
27-03-2022	27-03-2022	UPI/P2A/208613421663/Mr RAJA B/Indian Ba/UPI		10000.00	CR	105618.89	HAJIPUR [BH]
27-03-2022	27-03-2022	UPI/P2A/208661385655/RANJEET /State Ban/Payment		50000.00	CR	155618.89	HAJIPUR [BH]
31-03-2022	31-03-2022	IMPS/P2A/209014700553//ICICIBA/X516460/		100005.90	DR	55612.99	HAJIPUR [BH]
31-03-2022	31-03-2022	INB/IFT/Avinash/TPARTY TRANSFER		25000.00	DR	30612.99	HAJIPUR [BH]
		TRANSACTION TOTAL DR/CR		125005.90/100000.00			
		CLOSING BALANCE				30612.99	

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.
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 : 26-12-2021 To : 20-03-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				309263.59	
06-01-2022	06-01-2022	INB/NEFT/AXIC220060496902/Ranjit P/Farmer Adv Bel		300000.00	DR	9263.59	HAJIPUR [BH]
11-01-2022	11-01-2022	By Clg 290362 002 Patna		140000.00	CR	149263.59	CCGO NORTH MH
22-01-2022	22-01-2022	GST @18% on Charge		18.00	DR	149245.59	HAJIPUR [BH]
22-01-2022	22-01-2022	Consolidated Charges for A/c		100.00	DR	149145.59	HAJIPUR [BH]
04-02-2022	04-02-2022	By Clg 597550 002 Patna		100000.00	CR	249145.59	CCGO NORTH MH
04-02-2022	04-02-2022	INB/NEFT/AXIC220354014186/Munna Ra/Soil Contracto		94050.00	DR	155095.59	HAJIPUR [BH]
11-02-2022	11-02-2022	INB/NEFT/AXIC220427815953/Aman Kum/Company Tax IT		110500.00	DR	44595.59	HAJIPUR [BH]
12-02-2022	12-02-2022	GST @18% on Charge		18.00	DR	44577.59	HAJIPUR [BH]
12-02-2022	12-02-2022	Consolidated Charges for A/c		100.00	DR	44477.59	HAJIPUR [BH]
18-02-2022	18-02-2022	UPI/P2A/204907166075/PUJA GUPT/State Ban/UPI		10000.00	CR	54477.59	HAJIPUR [BH]
18-02-2022	18-02-2022	UPI/P2A/204907286590/PUJA GUPT/State Ban/UPI		50000.00	CR	104477.59	HAJIPUR [BH]
19-02-2022	19-02-2022	UPI/P2A/205010168413/PUJA GUPT/State Ban/UPI		45000.00	CR	149477.59	HAJIPUR [BH]
28-02-2022	28-02-2022	NEFT/CBINH22059087756/Mr. RAJEEV KUMAR GUPTA//RAJ		51000.00	CR	200477.59	RTGS HUB
28-02-2022	28-02-2022	NEFT/CBINH22059088019/Mr. GAURAV KUMAR//GAURAV		51000.00	CR	251477.59	RTGS HUB
28-02-2022	28-02-2022	NEFT/CBINH22059088140/Mr. AVINASH CHANDRA PATEL S		51000.00	CR	302477.59	RTGS HUB
28-02-2022	28-02-2022	NEFT/CBINH22059089966/Mr. SURENDRA PRASAD YADAV//		51000.00	CR	353477.59	RTGS HUB
28-02-2022	28-02-2022	NEFT/CBINH22059090871/Mr. BISHRAM PANDIT//BISHRAM		51000.00	CR	404477.59	RTGS HUB
01-03-2022	01-03-2022	NEFT/CBINH22060168180/Mr. GAURAV KUMAR//GAURAV		51000.00	CR	455477.59	RTGS HUB
01-03-2022	01-03-2022	NEFT/CBINH22060169004/Mr. BISHRAM PANDIT//BISHRAM		51000.00	CR	506477.59	RTGS HUB
08-03-2022	08-03-2022	INB/RTGS/UTIBR52022030800254789/Santosh Kumar/Loa		350000.00	DR	156477.59	HAJIPUR [BH]
08-03-2022	08-03-2022	IMPS/P2A/206716427919/ManishKu/ALLAHABA/NA		1000.00	CR	157477.59	HAJIPUR [BH]
08-03-2022	08-03-2022	IMPS/P2A/206720450396/ManishKu/ALLAHABA/NA		99000.00	CR	256477.59	HAJIPUR [BH]
14-03-2022	14-03-2022	RTGS/SBINR52022031472159097/SANJAY KUMAR//Deposit		250976.40	CR	507453.99	RTGS HUB
14-03-2022	14-03-2022	NEFT/N073221873489342/RAJEEV KUMAR GUPTA		180000.00	CR	687453.99	RTGS HUB
14-03-2022	14-03-2022	RTGS/CBINR52022031410020491/GAURAV//ATTN/		349000.00	CR	1036453.99	RTGS HUB
14-03-2022	14-03-2022	RTGS/CBINR52022031410020559/SUNITA//ATTN/		349000.00	CR	1385453.99	RTGS HUB
14-03-2022	14-03-2022	RTGS/CBINR52022031410020720/SUNITA//ATTN/		349000.00	CR	1734453.99	RTGS HUB
14-03-2022	14-03-2022	RTGS/CBINR52022031410020766/GAURAV//ATTN/		349000.00	CR	2083453.99	RTGS HUB
14-03-2022	14-03-2022	INB/IFT/LAVANYA INFRA DEVELOPERS PRIVATE LIMITED/		750000.00	DR	1333453.99	HAJIPUR [BH]
15-03-2022	15-03-2022	RTGS/CBINR52022031510000662/A C PATEL//ATTN/		349000.00	CR	1682453.99	RTGS HUB
15-03-2022	15-03-2022	UPI/P2A/207404864097/SASHI SE/State Ban/Payment		50000.00	CR	1732453.99	HAJIPUR [BH]
15-03-2022	15-03-2022	NEFT/BKIDO22074571402/SKG ASSOCIATES/SKG ASSOCIAT		119000.00	CR	1851453.99	RTGS HUB
15-03-2022	15-03-2022	INB/NEFT/AXIC220742297960/Dindayal Ray/Farmer		100000.00	DR	1751453.99	HAJIPUR [BH]
16-03-2022	16-03-2022	SAK/CASH WDL/SAK280771758/3515/BORING CA/CASH WIT	20833	200000.00	DR	1551453.99	BORING CANAL ROAD BH
16-03-2022	16-03-2022	IMPS/P2A/207516296588//ICICIBA/X543245/		200011.80	DR	1351442.19	HAJIPUR [BH]
16-03-2022	16-03-2022	INB/NEFT/AXIC220752783636/Munna Ray/Farmer Adv		100000.00	DR	1251442.19	HAJIPUR [BH]
17-03-2022	17-03-2022	INB/NEFT/AXIC220763400292/Majirur R/Booking Refun		137500.00	DR	1113942.19	HAJIPUR [BH]
17-03-2022	17-03-2022	INB/NEFT/AXIC220763498670/Munna Ra/Soil Contracto		49500.00	DR	1064442.19	HAJIPUR [BH]
19-03-2022	19-03-2022	GST @18% on Charge		18.00	DR	1064424.19	HAJIPUR [BH]
19-03-2022	19-03-2022	Consolidated Charges for A/c		100.00	DR	1064324.19	HAJIPUR [BH]
		TRANSACTION TOTAL DR/CR		2391915.80/3146976.40			
		CLOSING BALANCE				1064324.19	

Lavanya Infra Developers Pvt. Ltd.

Director

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

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

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

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

Legends :

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

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

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

Lavanya Infra Developers Pvt. Ltd.
Director

AXIS BANK

LAVANYA INFRA DEVELOPERS PRIVATE LIMITED

Joint Holder :- -

MUSKAN SINGESHWAR BHAWAN

BAGAMALI NR ST PAUL SCHOOL

HAJIPUR

BIHAR-INDIA

PIN844101

Customer No :858300371

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Currency :INR

Statement of Axis Account No :916020044436061 for the period (From : 21-03-2022 To : 31-03-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1064324.19	
23-03-2022	23-03-2022	INB/NEFT/AXIC220826144020/Amit Kuma/Booking Refun		110000.00	DR	954324.19	HAJIPUR [BH]
23-03-2022	23-03-2022	INB/NEFT/AXIC220826232752/Aman Kumar Si/Income Ta		101700.00	DR	852624.19	HAJIPUR [BH]
24-03-2022	24-03-2022	UPI/P2A/208378264960/MITHUN K/State Ban/On acco		80000.00	CR	932624.19	HAJIPUR [BH]
24-03-2022	24-03-2022	UPI/P2A/208324546459/SASHI SE/State Ban/Payment		80000.00	CR	1012624.19	HAJIPUR [BH]
25-03-2022	25-03-2022	UPI/P2A/208420466124/MITHUN K/State Ban/on acco		90000.00	CR	1102624.19	HAJIPUR [BH]
25-03-2022	25-03-2022	IMPS/P2A/208416568317/MrSASHIS/STATEBAN/INETIMPS		70000.00	CR	1172624.19	HAJIPUR [BH]
26-03-2022	26-03-2022	UPI/P2A/208555157289/MITHUN K/State Ban/Payment		30000.00	CR	1202624.19	HAJIPUR [BH]
27-03-2022	27-03-2022	NEFT/CBINI22086288004/Mr. KRISHNA KUMAR///ATTN/la		50000.00	CR	1252624.19	RTGS HUB
29-03-2022	29-03-2022	BRN-CLG-CHQ PAID TO DILIP KUMAR /IDBI Bank Ltd.	20832	100000.00	DR	1152624.19	CCGO NORTH MH
30-03-2022	30-03-2022	NEFT/SBIN122089980932/SANJAY KUMAR//ATTN/Deposit/		149985.84	CR	1302610.03	RTGS HUB
31-03-2022	31-03-2022	IMPS/P2A/209018026337//HDFCBAN/X867659/Audi		43505.90	DR	1259104.13	HAJIPUR [BH]
		TRANSACTION TOTAL DR/CR		355205.90/549985.84			
		CLOSING BALANCE				1259104.13	

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.

Amit Kumar

Director