Lavanya
Infra Developers Pvt. Ltd.

To

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

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

Dear Sir,

As per your requirement we have upload & submit the following documents for the 1st Quarter financial year 2022-23 :-

1. 1st Quarter report FY 2022-23 up-to-date the list of number and types of the plots, as the case may be Booked: -

OB	Booked	Sold	CB
37 Plots	*0*	15 Plots	22 Plots

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

OB	Booked	Sold	CB

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

Thanking Yours

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar
Director

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

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

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

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

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN"
1ST QUATER 2022-23 REPORT FOR THE PERIOD OF 01.04.2022 TO 30.06.2022

SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN" FOR THE PERIOD OF 01.04.2022 TO 30.06.2022

	AXIS A/c-36061	AXIS A/c-60727	ICICI A/c-3562	Total
SOURCES OF FUNDS				
Opening Balance Bank Account on 01.04.2022	**1,259,104.13**	**30,612.99**	**51,000.00**	**1,340,717.12**
Receipt: Advance from Customers	1,850,000.00	4,069,110.00	-	5,919,110.00
Receipt: Land Advance returned	-	1,000,000.00		1,000,000.00
Receipt: Lavanya A/c to A/c Fund transfer	-	-	-	-
Total	**3,109,104.13**	**5,099,722.99**	**51,000.00**	**8,259,827.12**
UTILISATION OF FUNDS				
Less: Advances/Paid to Landwoner	500,000.00	698,000.00	-	1,198,000.00
Less: Amount Refunded to Customers	1,908,000.00	1,028,000.00	-	2,936,000.00
Less: Land Development Expenses	668,000.00	2,023,183.90	-	2,691,183.90
Less: Admin Expenses	5,236.00	740,871.50	-	746,107.50
Less: Lavanya A/c to A/c Fund transfer				-
Closing Balance Bank Account on 30.06.2022	**27,868.13**	**609,667.59**	**51,000.00**	**688,535.72**
		-		
Total	**3,109,104.13**	**5,099,722.99**	**51,000.00**	**8,259,827.12**

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

CA ANUBHAV KUMAR SINGH
(Partner)
Membership No-436587
Date- 18/11/2022
UDIN: 22436587AAQEXD4205
UDIN: 22436587AAQFJF5672

For on Behalf of
Lavanya Infra Developers Pvt. Ltd.
Director
AMIT KUMAR
(Director)

AXIS BANK

LAVANYA INFRA DEVELOPERS PRIVATE LIMITED

Joint Holder :- -

MUSKAN SINGESHWAR BHAWAN

BAGAMALI NR ST PAUL SCHOOL

HAJIPUR

BIHAR-INDIA

PIN844101

Customer No :858300371

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Currency :INR

Statement of Axis Account No :916020044436061 for the period (From : 01-04-2022 To : 30-06-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1259104.13	
06-04-2022	06-04-2022	NEFT/SBIN422096273047/Mr MITHUN KUMAR//ATTN//IN		200000.00	CR	1459104.13	RTGS HUB
06-04-2022	06-04-2022	IMPS/P2A/209610550389/MrSASHIS/STATEBAN/INETIMPS		100000.00	CR	1559104.13	HAJIPUR [BH]
06-04-2022	06-04-2022	IMPS/P2A/209611551841/MrSASHIS/STATEBAN/INETIMPS		100000.00	CR	1659104.13	HAJIPUR [BH]
07-04-2022	07-04-2022	NEFT/IDIBH22097121441/Manish Kumar//URGENT/.		50000.00	CR	1709104.13	RTGS HUB
07-04-2022	07-04-2022	INB/NEFT/AXIC220974172260/Suraj Kum/Booking Refun		51000.00	DR	1658104.13	HAJIPUR [BH]
16-04-2022	16-04-2022	GST @18% on Charge		18.00	DR	1658086.13	HAJIPUR [BH]
16-04-2022	16-04-2022	Consolidated Charges for A/c		100.00	DR	1657986.13	HAJIPUR [BH]
18-04-2022	18-04-2022	INB/RTGS/UTIBR52022041800275100/Subhash Si/Advanc		250000.00	DR	1407986.13	HAJIPUR [BH]
20-04-2022	20-04-2022	By Clg 936340 002 Patna		900000.00	CR	2307986.13	CCGO NORTH MH
20-04-2022	20-04-2022	By Clg 984738 002 Patna		500000.00	CR	2807986.13	CCGO NORTH MH
20-04-2022	20-04-2022	INB/RTGS/UTIBR52022042000225981/Sum/Booking Refun		400000.00	DR	2407986.13	HAJIPUR [BH]
21-04-2022	21-04-2022	INB/NEFT/AXIC221119996447/Rani Kuma/Booking refun		150000.00	DR	2257986.13	HAJIPUR [BH]
22-04-2022	22-04-2022	BRN-CLG-CHQ PAID TO LAL PHARMA /UCO BANK	20838	200000.00	DR	2057986.13	CCGO NORTH MH
25-04-2022	25-04-2022	BRN-CLG-CHQ PAID TO SAROJ KUMAR /HDFC BANK LTD.	20837	200000.00	DR	1857986.13	CCGO NORTH MH
25-04-2022	25-04-2022	INB/NEFT/AXIC221151469732//Kapoorchak land fillin		99000.00	DR	1758986.13	HAJIPUR [BH]
26-04-2022	26-04-2022	BRN-CLG-CHQ PAID TO PANKAJ MEDICINE/HDFC BANK LTD.	20836	200000.00	DR	1558986.13	CCGO NORTH MH
26-04-2022	26-04-2022	TRF/1445/VIKASH CHANDRA SONY/chq	20843	150000.00	DR	1408986.13	MUNGER [BH]
02-05-2022	02-05-2022	INB/NEFT/AXIC221224955552/Khem Cha/Farmer Adv 544		100000.00	DR	1308986.13	HAJIPUR [BH]
05-05-2022	05-05-2022	BRN-CLG-CHQ PAID TO ARCHANA MANDAL /IDBI Bank Ltd.	20840	100000.00	DR	1208986.13	CCGO NORTH MH
05-05-2022	05-05-2022	INB/RTGS/UTIBR52022050500181746//Bela soil fillin		297000.00	DR	911986.13	HAJIPUR [BH]
06-05-2022	06-05-2022	BRN-CLG-CHQ PAID TO LIFE DRUG DISTR/PUNJAB NATIONA	20835	200000.00	DR	711986.13	CCGO NORTH MH
07-05-2022	07-05-2022	INB/NEFT/AXIC221277946404/Niranjan /Booking Refun		57000.00	DR	654986.13	HAJIPUR [BH]
08-05-2022	08-05-2022	INB/NEFT/AXIC221288027267/Dhananjay Singh		22000.00	DR	632986.13	HAJIPUR [BH]
09-05-2022	09-05-2022	BRN-CLG-CHQ PAID TO BRITE STATIONER/UNION BANK OF	20845	5000.00	DR	627986.13	CCGO NORTH MH
13-05-2022	13-05-2022	INB/RTGS/UTIBR52022051300162208/Bachch/Farmer 551		400000.00	DR	227986.13	HAJIPUR [BH]
14-05-2022	14-05-2022	GST @18% on Charge		18.00	DR	227968.13	HAJIPUR [BH]
14-05-2022	14-05-2022	Consolidated Charges for A/c		100.00	DR	227868.13	HAJIPUR [BH]
16-05-2022	16-05-2022	BRN-CLG-CHQ PAID TO TRIPTI SINGH /STATE BANK OF	20839	100000.00	DR	127868.13	CCGO NORTH MH
16-05-2022	16-05-2022	BRN-CLG-CHQ PAID TO HUSNARA /PUNJAB NATIONA	20841	100000.00	DR	27868.13	CCGO NORTH MH
18-06-2022	18-06-2022	GST @18% on Charge		18.00	DR	27850.13	HAJIPUR [BH]
18-06-2022	18-06-2022	Consolidated Charges for A/c		100.00	DR	27750.13	HAJIPUR [BH]
		TRANSACTION TOTAL DR/CR		3081354.00/1850000.00			
		CLOSING BALANCE				27750.13	

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 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 : 01-04-2022 To : 30-06-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				30612.99	
05-04-2022	05-04-2022	IMPS/P2A/209523582852//ICICIBA/X543245/Advs		30005.90	DR	607.09	HAJIPUR [BH]
07-04-2022	07-04-2022	NEFT/P097220162794888/KUMAR PRABHAKAR/Forlandpurc		50000.00	CR	50607.09	RTGS HUB
08-04-2022	08-04-2022	TRF/SUMIT SEXANA/sumit sexna		430000.00	CR	480607.09	MUNGER [BH]
08-04-2022	08-04-2022	INB/NEFT/AXIC220984753188/Niraj Kumar/Salary		9000.00	DR	471607.09	HAJIPUR [BH]
08-04-2022	08-04-2022	INB/NEFT/AXIC220984753250/Samina Akhtar/Salary		15000.00	DR	456607.09	HAJIPUR [BH]
08-04-2022	08-04-2022	INB/NEFT/AXIC220984753515/Santosh Kumar/Salary		20000.00	DR	436607.09	HAJIPUR [BH]
08-04-2022	08-04-2022	INB/NEFT/AXIC220984754122/Md Anwar Marghoob		30000.00	DR	406607.09	HAJIPUR [BH]
08-04-2022	08-04-2022	INB/NEFT/AXIC220984753680/Pramila jai/Pat Off Ren		18450.00	DR	388157.09	HAJIPUR [BH]
08-04-2022	08-04-2022	INB/NEFT/AXIC220984753838/Pragya Koth/Pat Off Ren		18450.00	DR	369707.09	HAJIPUR [BH]
08-04-2022	08-04-2022	INB/NEFT/AXIC220984753955/Mahavir Kum/Hjp Off ren		5500.00	DR	364207.09	HAJIPUR [BH]
08-04-2022	08-04-2022	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	344207.09	HAJIPUR [BH]
08-04-2022	08-04-2022	INB/NEFT/AXIC220984754456/Arun Singh/Site Guard		5000.00	DR	339207.09	HAJIPUR [BH]
11-04-2022	11-04-2022	UPI/P2A/210115371377/SAGAR RAJ/Yes Bank /UPI		20000.00	CR	359207.09	HAJIPUR [BH]
12-04-2022	12-04-2022	INB/NEFT/AXIC221026192129/Bhar/Pat Off maintenanc		2600.00	DR	356607.09	HAJIPUR [BH]
15-04-2022	15-04-2022	By Clg 254871 002 Patna		30000.00	CR	386607.09	CCGO NORTH MH
15-04-2022	15-04-2022	By Clg 999733 002 Patna		40000.00	CR	426607.09	CCGO NORTH MH
16-04-2022	16-04-2022	GST @18% on Charge		18.00	DR	426589.09	HAJIPUR [BH]
16-04-2022	16-04-2022	Consolidated Charges for A/c		100.00	DR	426489.09	HAJIPUR [BH]
20-04-2022	20-04-2022	TRF/1301/RABI PRAKASH SHAW/RABI PRAKASH SHAW	228456	350000.00	DR	76489.09	KANCHRAPARA [WB]
20-04-2022	20-04-2022	UPI/P2A/211075600169/PRABHAT K/HDFC BANK/Checkin		100.00	CR	76589.09	HAJIPUR [BH]
20-04-2022	20-04-2022	UPI/P2A/211020142468/PRABHAT K/HDFC BANK/Payment		50000.00	CR	126589.09	HAJIPUR [BH]
20-04-2022	20-04-2022	UPI/P2A/211058810725/PRABHAT K/HDFC BANK/Payment		49000.00	CR	175589.09	HAJIPUR [BH]
20-04-2022	20-04-2022	INB/NEFT/AXIC221109903522/Arvind Kumar Sing/Salar		88950.00	DR	86639.09	HAJIPUR [BH]
21-04-2022	21-04-2022	RTGS/CBINR52022042110012511/SURENDRA//		349000.00	CR	435639.09	RTGS HUB
22-04-2022	22-04-2022	INB/NEFT/AXIC221120648343/Manoj Ray		10000.00	DR	425639.09	HAJIPUR [BH]
25-04-2022	25-04-2022	INB/NEFT/AXIC221151541051/Bachcha /Bela Farmer Ad		50000.00	DR	375639.09	HAJIPUR [BH]
25-04-2022	25-04-2022	INB/NEFT/AXIC221151540026/Jai/Cement Sand Supplie		18480.00	DR	357159.09	HAJIPUR [BH]
27-04-2022	27-04-2022	INB/711914976/INTERNET TAX PAYMENT/TDS SALARY MAR		22100.00	DR	335059.09	HAJIPUR [BH]
27-04-2022	27-04-2022	INB/711915263/INTERNET TAX PAYMENT/TDS RENT MAR 2		4100.00	DR	330959.09	HAJIPUR [BH]
27-04-2022	27-04-2022	INB/711915495/INTERNET TAX PAYMENT/TDS contract M		1250.00	DR	329709.09	HAJIPUR [BH]
27-04-2022	27-04-2022	INB/711915850/INTERNET TAX PAYMENT/TDS CONYRACT M		1250.00	DR	328459.09	HAJIPUR [BH]
27-04-2022	27-04-2022	INB/711916159/INTERNET TAX PAYMENT/TDS CONTRACT M		1250.00	DR	327209.09	HAJIPUR [BH]
29-04-2022	29-04-2022	INB/NEFT/AXIC221193558160/A/Chaturpur soil fillin		99000.00	DR	228209.09	HAJIPUR [BH]
02-05-2022	02-05-2022	UPI/P2A/212251670002/PANKAJ KU/Punjab Na/ok		100000.00	CR	328209.09	HAJIPUR [BH]
02-05-2022	02-05-2022	INB/NEFT/AXIC221224956244/Samina Akhtar/Salary		17500.00	DR	310709.09	HAJIPUR [BH]
02-05-2022	02-05-2022	INB/NEFT/AXIC221224957124/Md Anwar Marghoob		12500.00	DR	298209.09	HAJIPUR [BH]
03-05-2022	03-05-2022	INB/NEFT/AXIC221235446751/Gane/Kapoorchak Boundar		49500.00	DR	248709.09	HAJIPUR [BH]
04-05-2022	04-05-2022	INB/NEFT/AXIC221245637703/Jai B/Kapoorchak Boundr		86000.00	DR	162709.09	HAJIPUR [BH]
05-05-2022	05-05-2022	NEFT/P125220167562517/AJOY PRASAD		340000.00	CR	502709.09	RTGS HUB
07-05-2022	07-05-2022	INB/NEFT/AXIC221277428613//Kapoorchak soil fillin		99000.00	DR	403709.09	HAJIPUR [BH]
07-05-2022	07-05-2022	INB/NEFT/AXIC221277442569/Santosh Kumar		22000.00	DR	381709.09	HAJIPUR [BH]
07-05-2022	07-05-2022	INB/RTGS/UTIBR52022050700182829/Munna Rai		214681.00	DR	167028.09	HAJIPUR [BH]
07-05-2022	07-05-2022	INB/NEFT/AXIC221277442749/Niraj Kumar		10000.00	DR	157028.09	HAJIPUR [BH]
07-05-2022	07-05-2022	MOB/TPFT/RAVI KUMAR/922010005429684		200000.00	CR	357028.09	LAKHISARAI LAKH BH
07-05-2022	07-05-2022	INB/712147012/INTERNET TAX PAYMENT/		22100.00	DR	334928.09	HAJIPUR [BH]
07-05-2022	07-05-2022	INB/712147101/INTERNET TAX PAYMENT/TDS RENT APR 2		4100.00	DR	330828.09	HAJIPUR [BH]
07-05-2022	07-05-2022	INB/712147141/INTERNET TAX PAYMENT/		4100.00	DR	326728.09	HAJIPUR [BH]
07-05-2022	07-05-2022	INB/712147208/INTERNET TAX PAYMENT/TDS contract A		2000.00	DR	324728.09	HAJIPUR [BH]
07-05-2022	07-05-2022	INB/NEFT/AXIC221277946669/G/Contractor kapoor cha		24750.00	DR	299978.09	HAJIPUR [BH]
09-05-2022	09-05-2022	NEFT/P129220168302442/KUMAR PRABHAKAR		50000.00	CR	349978.09	RTGS HUB
09-05-2022	09-05-2022	INB/NEFT/AXIC221298377141/Munna /Bela soil fillin		131373.00	DR	218605.09	HAJIPUR [BH]
09-05-2022	09-05-2022	MOB/TPFT/RAVI KUMAR/922010005429684		60000.00	CR	278605.09	LAKHISARAI LAKH BH
10-05-2022	10-05-2022	NEFT/SBIN522130032955/PURUSHATTAM PAL//ATTN//INB		5000.00	CR	283605.09	RTGS HUB
10-05-2022	10-05-2022	INB/RTGS/UTIBR52022051000265921//Bela Soil Fillin		281754.00	DR	1851.09	HAJIPUR [BH]
10-05-2022	10-05-2022	MOB/TPFT/RAVI KUMAR/922010005429684		65000.00	CR	66851.09	LAKHISARAI LAKH BH
11-05-2022	11-05-2022	RTGS/ICICR12022051102131877/SANTOSH KUMAR//URGENT		350000.00	CR	416851.09	RTGS HUB

11-05-2022	11-05-2022	NEFT/SBIN122131575919/PURUSHATTAM PAL//ATTN//INB		200000.00	CR	616851.09	RTGS HUB
11-05-2022	11-05-2022	INB/NEFT/AXIC221310021257/R/RWPR LAND ADV 6.5kath		200000.00	DR	416851.09	HAJIPUR [BH]
11-05-2022	11-05-2022	INB/RTGS/UTIBR52022051100212479/Gauri /Bela farme		300000.00	DR	116851.09	HAJIPUR [BH]
12-05-2022	12-05-2022	NEFT/SBIN322132036779/PURUSHATTAM PAL//ATTN//INB		150000.00	CR	266851.09	RTGS HUB
12-05-2022	12-05-2022	SAK/CASH DEP/SAK289673802/3515/SELF		150000.00	CR	416851.09	BORING CANAL ROAD BH
12-05-2022	12-05-2022	INB/NEFT/AXIC221320600067/Pragya Koth/Pat Off Ren		18450.00	DR	398401.09	HAJIPUR [BH]
12-05-2022	12-05-2022	INB/NEFT/AXIC221320600229/Pramila jai/Pat Off Ren		18450.00	DR	379951.09	HAJIPUR [BH]
12-05-2022	12-05-2022	INB/NEFT/AXIC221320600794/Manoj Ra/Site guard bel		10000.00	DR	369951.09	HAJIPUR [BH]
12-05-2022	12-05-2022	INB/NEFT/AXIC221320600454/Mahavir Kum/Hjp off ren		5500.00	DR	364451.09	HAJIPUR [BH]
12-05-2022	12-05-2022	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	344451.09	HAJIPUR [BH]
12-05-2022	12-05-2022	INB/NEFT/AXIC221320600549/Arun Singh/Site Guard		5000.00	DR	339451.09	HAJIPUR [BH]
12-05-2022	12-05-2022	INB/NEFT/AXIC221320601335/Bhar/Pat off maintenanc		2100.00	DR	337351.09	HAJIPUR [BH]
14-05-2022	14-05-2022	INB/NEFT/AXIC221341245450/Munna /Bela soil fillin		174240.00	DR	163111.09	HAJIPUR [BH]
14-05-2022	14-05-2022	GST @18% on Charge		18.00	DR	163093.09	HAJIPUR [BH]
14-05-2022	14-05-2022	Consolidated Charges for A/c		100.00	DR	162993.09	HAJIPUR [BH]
16-05-2022	16-05-2022	By Clg 976112 024 Patna		100000.00	CR	262993.09	CCGO NORTH MH
17-05-2022	17-05-2022	IMPS/P2A/213716321766//STATEBA/X316283/Advf		50005.90	DR	212987.19	HAJIPUR [BH]
21-05-2022	21-05-2022	NEFT/BKIDY22141826277/MANISH KUMAR/MANISH KUMAR		40000.00	CR	252987.19	RTGS HUB
23-05-2022	23-05-2022	By Clg 193909 002 Patna		90000.00	CR	342987.19	CCGO NORTH MH
23-05-2022	23-05-2022	INB/NEFT/AXIC221434786161/Dhananjay Singh		99000.00	DR	243987.19	HAJIPUR [BH]
25-05-2022	25-05-2022	By Clg 157450 002 Patna		200000.00	CR	443987.19	CCGO NORTH MH
25-05-2022	25-05-2022	By Clg 483628 002 Patna		40000.00	CR	483987.19	CCGO NORTH MH
25-05-2022	25-05-2022	By Clg 254878 002 Patna		30000.00	CR	513987.19	CCGO NORTH MH
25-05-2022	25-05-2022	By Clg 284192 002 Patna		20000.00	CR	533987.19	CCGO NORTH MH
25-05-2022	25-05-2022	By Clg 284187 002 Patna		20000.00	CR	553987.19	CCGO NORTH MH
25-05-2022	25-05-2022	BRN-OW RTN CLG: REJECT:483628:OTHER REASONS (PLEAS		40000.00	DR	513987.19	CCGO NORTH MH
25-05-2022	25-05-2022	BRN-OW RTN CLG: REJECT:284192:01-FUNDS INSUFFICIEN		20000.00	DR	493987.19	CCGO NORTH MH
25-05-2022	25-05-2022	BRN-OW RTN CLG: REJECT:284187:01-FUNDS INSUFFICIEN		20000.00	DR	473987.19	CCGO NORTH MH
26-05-2022	26-05-2022	IMPS/P2A/214615049769//STATEBA/X309515/Farm		100005.90	DR	373981.29	HAJIPUR [BH]
27-05-2022	27-05-2022	INB/NEFT/AXIC221476316973//Kapoorchak Soil fillin		198000.00	DR	175981.29	HAJIPUR [BH]
30-05-2022	30-05-2022	By Clg 483628 002 Patna		40000.00	CR	215981.29	CCGO NORTH MH
30-05-2022	30-05-2022	BRN-OW RTN CLG: REJECT:483628:OTHER REASONS (PLEAS		40000.00	DR	175981.29	CCGO NORTH MH
02-06-2022	02-06-2022	IMPS/P2A/215316245032//IDBILTD/X105392/Kapo		99005.90	DR	76975.39	HAJIPUR [BH]
06-06-2022	06-06-2022	UPI/P2A/215763761594/ARUN KUM/State Ban/Payment		10.00	CR	76985.39	HAJIPUR [BH]
06-06-2022	06-06-2022	UPI/P2A/215722893665/ARUN KUM/State Ban/Payment		50000.00	CR	126985.39	HAJIPUR [BH]
07-06-2022	07-06-2022	By Clg 000002 028 Patna		700000.00	CR	826985.39	CCGO NORTH MH
07-06-2022	07-06-2022	INB/712460532/INTERNET TAX PAYMENT/TDS MAY 22 SAL		22100.00	DR	804885.39	HAJIPUR [BH]
07-06-2022	07-06-2022	INB/712460846/INTERNET TAX PAYMENT/TDS MAY 22 RE		4100.00	DR	800785.39	HAJIPUR [BH]
07-06-2022	07-06-2022	INB/712461104/INTERNET TAX PAYMENT/TDS MAY 22 CON		12352.00	DR	788433.39	HAJIPUR [BH]
08-06-2022	08-06-2022	INB/NEFT/AXIC221591715684/Santosh Kumar/Salary		10000.00	DR	778433.39	HAJIPUR [BH]
09-06-2022	09-06-2022	INB/NEFT/AXIC221602435805/Binod Yad/Booking Refun		50000.00	DR	728433.39	HAJIPUR [BH]
09-06-2022	09-06-2022	INB/NEFT/AXIC221602437452/Gyaneshwa/Booking Refun		100000.00	DR	628433.39	HAJIPUR [BH]
10-06-2022	10-06-2022	UPI/P2A/216177976748/ARUN KUM/State Ban/Payment		50000.00	CR	678433.39	HAJIPUR [BH]
12-06-2022	12-06-2022	INB/NEFT/AXIC221633377610/Ar/Chauturpur Site Guar		5000.00	DR	673433.39	HAJIPUR [BH]
12-06-2022	12-06-2022	INB/NEFT/AXIC221633377689/Manoj Ra/Bela Site Guar		10000.00	DR	663433.39	HAJIPUR [BH]
12-06-2022	12-06-2022	INB/NEFT/AXIC221633377776/Mahavir /Hjp Office Ren		5500.00	DR	657933.39	HAJIPUR [BH]
12-06-2022	12-06-2022	INB/NEFT/AXIC221633377892/Niraj Kumar/Salary		10000.00	DR	647933.39	HAJIPUR [BH]
12-06-2022	12-06-2022	INB/NEFT/AXIC221633378052/Samina Akhtar/Salary		15000.00	DR	632933.39	HAJIPUR [BH]
12-06-2022	12-06-2022	INB/IFT/Avinash/TPARTY TRANSFER		20000.00	DR	612933.39	HAJIPUR [BH]
12-06-2022	12-06-2022	INB/NEFT/AXIC221633378246/Santosh Kuma/Salary res		10000.00	DR	602933.39	HAJIPUR [BH]
12-06-2022	12-06-2022	INB/NEFT/AXIC221633378395/Md Anwar Marghoob		10000.00	DR	592933.39	HAJIPUR [BH]
12-06-2022	12-06-2022	INB/NEFT/AXIC221633378433/Pramila jai/Pat Off ren		18450.00	DR	574483.39	HAJIPUR [BH]
12-06-2022	12-06-2022	INB/NEFT/AXIC221633378525/Pragya Koth/Pat Off Ren		18450.00	DR	556033.39	HAJIPUR [BH]
12-06-2022	12-06-2022	INB/NEFT/AXIC221633378658/Bhar/Pat Off Maintenanc		2600.00	DR	553433.39	HAJIPUR [BH]
13-06-2022	13-06-2022	IMPS/P2A/216420463873//IDBILTD/X003827/Amin		50005.90	DR	503427.49	HAJIPUR [BH]
14-06-2022	14-06-2022	INB/NEFT/AXIC221654318713//Kapoorchak soil fillin		198000.00	DR	305427.49	HAJIPUR [BH]
15-06-2022	15-06-2022	By Clg 840774 002 Patna		51000.00	CR	356427.49	CCGO NORTH MH
15-06-2022	15-06-2022	By Clg 151554 002 Patna		300000.00	CR	656427.49	CCGO NORTH MH
15-06-2022	15-06-2022	IMPS/P2A/216620453126//ICICIBA/X518892/Adva		15005.90	DR	641421.59	HAJIPUR [BH]
16-06-2022	16-06-2022	SAK/CASH WDL/SAK294989954/3515/BORING CA/SANTOSJ	228469	50000.00	DR	591421.59	BORING CANAL ROAD BH
16-06-2022	16-06-2022	INB/NEFT/AXIC221674992394/Sumit Kum/Booking Refun		200000.00	DR	391421.59	HAJIPUR [BH]
16-06-2022	16-06-2022	INB/NEFT/AXIC221675103731/Pawan Kum/Booking Refun		98000.00	DR	293421.59	HAJIPUR [BH]
18-06-2022	18-06-2022	GST @18% on Charge		54.00	DR	293367.59	HAJIPUR [BH]
18-06-2022	18-06-2022	Consolidated Charges for A/c		300.00	DR	293067.59	HAJIPUR [BH]
21-06-2022	21-06-2022	RTGS/PUNBR52022062113794785/INDU DEVI W O ASHOK		500000.00	CR	793067.59	RTGS HUB
21-06-2022	21-06-2022	SAK/CASH WDL/SAK295710640/3515/BORING CA/CASH BY	228470	50000.00	DR	743067.59	BORING CANAL ROAD BH
25-06-2022	25-06-2022	INB/NEFT/AXIC221769189691/Arvin/Kapoorchak Boundr		100000.00	DR	643067.59	HAJIPUR [BH]
27-06-2022	27-06-2022	UPI/P2A/217888031264/PRABHAT K/HDFC BANK/Lavanya		100000.00	CR	743067.59	HAJIPUR [BH]
27-06-2022	27-06-2022	SAK/CASH WDL/SAK296484521/3515/BORING CA/CASH WIT	228471	50000.00	DR	693067.59	BORING CANAL ROAD BH

28-06-2022	28-06-2022	INB/NEFT/AXIC221790260534//Gitti Chaturpur Boundr		23400.00	DR	669667.59	HAJIPUR [BH]
29-06-2022	29-06-2022	NEFT/P18022017661412O/KUMAR PRABHAKAR/Fortheprope		50000.00	CR	719667.59	RTGS HUB
29-06-2022	29-06-2022	INB/NEFT/AXIC221800848538/Ravindra /Booking Refun		110000.00	DR	609667.59	HAJIPUR [BH]
		TRANSACTION TOTAL DR/CR		4490055.40/5069110.00			
		CLOSING BALANCE				609667.59	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	483628	40000	25-05-2022	Other reasons (please specify)
OUTWARD CLG	284192	20000	25-05-2022	Funds insufficient
OUTWARD CLG	284187	20000	25-05-2022	Funds insufficient
OUTWARD CLG	483628	40000	30-05-2022	Other reasons (please specify)

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 ++++