Lavanya
Infra Developers Pvt. Ltd.

To

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

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

Dear Sir,

As per your requirement we have upload & submit the following documents for the 2nd quarter financial year 2022-23 :-

1. 2nd 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 |
|---|---|---|---|
| 22 Plots | 0 | 1 Plots | 21 Plots |

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

| OB | Booked | Sold | CB |
|---|---|---|---|
| | | | |

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

Thanking Yours

Lavanya Infra Developers Pvt. Ltd.
Amit Kumar
Director

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

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

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

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

**SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN"**
**2ND QUATER 2022-23 REPORT FOR THE YEAR PERIOD OF 01.07.2022 TO 30.09.2022**

**SOURSE AND UTILIZATION OF FUNDS "LAVANYA TOWN" FOR THE PERIOD OF 01.07.2022 TO 30.09.2022**

| | AXIS A/c-36061 | AXIS A/c-60727 | ICICI A/c-3562 | Total |
|---|---|---|---|---|
| **SOURCES OF FUNDS** | | | | |
| **Opening Balance Bank Account on 01.07.2022** | **27,868.13** | **609,667.59** | **51,000.00** | **688,535.72** |
| Receipt: Advance from Customers | 420,000.00 | 3,202,001.00 | - | 3,622,001.00 |
| Receipt: Land Advance returned | | | - | - |
| Receipt: Lavanya A/c to A/c Fund transfer | | | | - |
| **Total** | **447,868.13** | **3,811,668.59** | **51,000.00** | **4,310,536.72** |
| **UTILISATION OF FUNDS** | | | | |
| Less: Advances/Paid to Landwoner | 200,000.00 | 791,000.00 | - | 991,000.00 |
| Less: Amount Refunded to Customers | | 200,000.00 | - | 200,000.00 |
| Less: Land Development Expenses | 226,500.00 | 1,118,120.00 | - | 1,344,620.00 |
| Less: Admin Expenses | 7,832.00 | 779,904.90 | - | 787,736.90 |
| Less: Lavanya A/c to A/c Fund transfer | | | - | - |
| | | | | |
| **Closing Balance Bank Account on 30.09.2022** | **13,536.13** | **922,643.69** | **51,000.00** | **987,179.82** |
| | | | | |
| **Total** | **447,868.13** | **3,811,668.59** | **51,000.00** | **4,310,536.72** |

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

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

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 SINGESHWAR BHAWAN

BAGAMALI NR ST PAUL SCHOOL

HAJIPUR

BIHAR-INDIA

PIN844101

Customer No :858300371

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Currency :INR

**Statement of Axis Account No :916020044436061 for the period (From : 01-07-2022 To : 25-09-2022)**

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|---|---|---|---|---|---|---|---|
| | | OPENING BALANCE | | | | 27750.13 | |
| 23-07-2022 | 23-07-2022 | GST @18% on Charge | | 198.00 | DR | 27552.13 | HAJIPUR [BH] |
| 23-07-2022 | 23-07-2022 | Consolidated Charges for A/c | | 1100.00 | DR | 26452.13 | HAJIPUR [BH] |
| 31-07-2022 | 31-07-2022 | IMPS/P2A/221221248261/NANDKISH/PUNJABNA/BillPaym | | 20000.00 | CR | 46452.13 | HAJIPUR [BH] |
| 22-08-2022 | 22-08-2022 | NEFT/IDIBH22234142409/Manish Kumar//URGENT/. | | 90000.00 | CR | 136452.13 | RTGS HUB |
| 25-08-2022 | 25-08-2022 | IMPS/P2A/223711424964/ManishKu/ALLAHABA/NA | | 110000.00 | CR | 246452.13 | HAJIPUR [BH] |
| 25-08-2022 | 25-08-2022 | INB/NEFT/AXIC222376670028//Bricks For Boundary Wa | | 126500.00 | DR | 119952.13 | HAJIPUR [BH] |
| 29-08-2022 | 29-08-2022 | GST @18% on Charge | | 198.00 | DR | 119754.13 | HAJIPUR [BH] |
| 29-08-2022 | 29-08-2022 | Consolidated Charges for A/c | | 1100.00 | DR | 118654.13 | HAJIPUR [BH] |
| 31-08-2022 | 31-08-2022 | NEFT/IDIBH22243179226/Manish Kumar//URGENT/. | | 100000.00 | CR | 218654.13 | RTGS HUB |
| 31-08-2022 | 31-08-2022 | IMPS/P2A/224320886272/NANDKISH/PUNJABNA/BillPaym | | 20000.00 | CR | 238654.13 | HAJIPUR [BH] |
| 02-09-2022 | 02-09-2022 | NEFT/IDIBH22245420521/Manish Kumar//URGENT/. | | 80000.00 | CR | 318654.13 | RTGS HUB |
| 09-09-2022 | 09-09-2022 | INB/NEFT/AXIC222523347655//Farmer Adv Mithilesh S | | 100000.00 | DR | 218654.13 | HAJIPUR [BH] |
| 09-09-2022 | 09-09-2022 | INB/NEFT/AXIC222523565464//PENALTYRERA/QPR/02/202 | | 100000.00 | DR | 118654.13 | HAJIPUR [BH] |
| 14-09-2022 | 14-09-2022 | BRN-CLG-CHQ PAID TO BRITE STATIONER/UNION BANK OF | 20846 | 5000.00 | DR | 113654.13 | CCGO NORTH MH |
| 17-09-2022 | 17-09-2022 | GST @18% on Charge | | 18.00 | DR | 113636.13 | HAJIPUR [BH] |
| 17-09-2022 | 17-09-2022 | Consolidated Charges for A/c | | 100.00 | DR | 113536.13 | HAJIPUR [BH] |
| | | TRANSACTION TOTAL DR/CR | | 334214.00/420000.00 | | | |
| | | CLOSING BALANCE | | | | 113536.13 | |

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 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 : 25-09-2022 To : 30-09-2022)**

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|---|---|---|---|---|---|---|---|
| | | OPENING BALANCE | | | | 113536.13 | |
| 28-09-2022 | 28-09-2022 | INB/NEFT/AXIC222710211542/N/RWPR Farmer Adv Musma | | 100000.00 | DR | 13536.13 | HAJIPUR [BH] |
| | | TRANSACTION TOTAL DR/CR | | 100000.00/.00 | | | |
| | | CLOSING BALANCE | | | | 13536.13 | |

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 : 01-07-2022 To : 25-09-2022)**

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|---|---|---|---|---|---|---|---|
| | | OPENING BALANCE | | | | 609667.59 | |
| 04-07-2022 | 04-07-2022 | UPI/P2A/218539140356/ABHINANDA/State Ban/Payment | | 51000.00 | CR | 660667.59 | HAJIPUR [BH] |
| 05-07-2022 | 05-07-2022 | By Clg 976713 002 Patna | | 400000.00 | CR | 1060667.59 | CCGO NORTH MH |
| 05-07-2022 | 05-07-2022 | By Clg 976715 002 Patna | | 300000.00 | CR | 1360667.59 | CCGO NORTH MH |
| 05-07-2022 | 05-07-2022 | By Clg 976714 002 Patna | | 300000.00 | CR | 1660667.59 | CCGO NORTH MH |
| 06-07-2022 | 06-07-2022 | INB/712752806/INTERNET TAX PAYMENT/TDS SALARY JUN | | 22100.00 | DR | 1638567.59 | HAJIPUR [BH] |
| 06-07-2022 | 06-07-2022 | INB/712752838/INTERNET TAX PAYMENT/TDS RENT APR M | | 12300.00 | DR | 1626267.59 | HAJIPUR [BH] |
| 06-07-2022 | 06-07-2022 | INB/712752880/INTERNET TAX PAYMENT/TDS CONTRACT J | | 3000.00 | DR | 1623267.59 | HAJIPUR [BH] |
| 09-07-2022 | 09-07-2022 | INB/NEFT/AXIC221906162801/Samina Akhtar/Salary | | 15000.00 | DR | 1608267.59 | HAJIPUR [BH] |
| 09-07-2022 | 09-07-2022 | INB/IFT/Avinash/TPARTY TRANSFER | | 20000.00 | DR | 1588267.59 | HAJIPUR [BH] |
| 09-07-2022 | 09-07-2022 | INB/NEFT/AXIC221906162605/Niraj Kumar/Salary | | 10000.00 | DR | 1578267.59 | HAJIPUR [BH] |
| 09-07-2022 | 09-07-2022 | INB/NEFT/AXIC221906163762/Bhar/Pat Off Maintenanc | | 2600.00 | DR | 1575667.59 | HAJIPUR [BH] |
| 09-07-2022 | 09-07-2022 | INB/NEFT/AXIC221906163369/Pragya Koth/Pat Off Ren | | 18450.00 | DR | 1557217.59 | HAJIPUR [BH] |
| 09-07-2022 | 09-07-2022 | INB/NEFT/AXIC221906163153/Mahavir Kum/Hjp Off Ren | | 5500.00 | DR | 1551717.59 | HAJIPUR [BH] |
| 09-07-2022 | 09-07-2022 | INB/NEFT/AXIC221906163565/Pramila jai/Pat Off Ren | | 18450.00 | DR | 1533267.59 | HAJIPUR [BH] |
| 09-07-2022 | 09-07-2022 | INB/NEFT/AXIC221906163914/Arun Singh/Site Incharg | | 5000.00 | DR | 1528267.59 | HAJIPUR [BH] |
| 09-07-2022 | 09-07-2022 | INB/NEFT/AXIC221906163996/Md Anwar Marghoob/Salar | | 10000.00 | DR | 1518267.59 | HAJIPUR [BH] |
| 09-07-2022 | 09-07-2022 | INB/NEFT/AXIC221906167153/Jai Ba/Kapoorchak cemen | | 52900.00 | DR | 1465367.59 | HAJIPUR [BH] |
| 11-07-2022 | 11-07-2022 | INB/RTGS/UTIBR52022071100226857//Kapoorchak Soil | | 297000.00 | DR | 1168367.59 | HAJIPUR [BH] |
| 12-07-2022 | 12-07-2022 | INB/RTGS/UTIBR52022071200164873//2nd payment Farm | | 400000.00 | DR | 768367.59 | HAJIPUR [BH] |
| 13-07-2022 | 13-07-2022 | INB/NEFT/AXIC221947803940/Santosh Kumar/Salary | | 17000.00 | DR | 751367.59 | HAJIPUR [BH] |
| 18-07-2022 | 18-07-2022 | TRF/GAUTAM KUMAR/transfer | | 400000.00 | CR | 1151367.59 | BORING CANAL ROAD BH |
| 18-07-2022 | 18-07-2022 | INB/RTGS/UTIBR52022071800247452//Kapoorchak Soil | | 297000.00 | DR | 854367.59 | HAJIPUR [BH] |
| 18-07-2022 | 18-07-2022 | INB/NEFT/AXIC221990151351/Arvind Kumar Sing/Salar | | 88950.00 | DR | 765417.59 | HAJIPUR [BH] |
| 19-07-2022 | 19-07-2022 | INB/NEFT/AXIC222000297821/Amit /Chaturpur Boundar | | 43000.00 | DR | 722417.59 | HAJIPUR [BH] |
| 19-07-2022 | 19-07-2022 | INB/NEFT/AXIC222000622036//Bricks For Chaturpur B | | 110000.00 | DR | 612417.59 | HAJIPUR [BH] |
| 19-07-2022 | 19-07-2022 | INB/NEFT/AXIC222000622410//Soil Labelling Chaturp | | 57420.00 | DR | 554997.59 | HAJIPUR [BH] |
| 22-07-2022 | 22-07-2022 | INB/NEFT/AXIC222031843971/Ar/For Chaturpur Boundr | | 100000.00 | DR | 454997.59 | HAJIPUR [BH] |
| 23-07-2022 | 23-07-2022 | GST @18% on Charge | | 18.00 | DR | 454979.59 | HAJIPUR [BH] |
| 23-07-2022 | 23-07-2022 | Consolidated Charges for A/c | | 100.00 | DR | 454879.59 | HAJIPUR [BH] |
| 27-07-2022 | 27-07-2022 | By Clg 724547 002 Patna | | 200000.00 | CR | 654879.59 | CCGO NORTH MH |
| 28-07-2022 | 28-07-2022 | INB/NEFT/AXIC222093812682/Amit K/Chaturpur Boundr | | 66000.00 | DR | 588879.59 | HAJIPUR [BH] |
| 07-08-2022 | 07-08-2022 | INB/713216668/INTERNET TAX PAYMENT/ | | 22100.00 | DR | 566779.59 | HAJIPUR [BH] |
| 07-08-2022 | 07-08-2022 | INB/713216722/INTERNET TAX PAYMENT/TDS RENT JULY | | 4100.00 | DR | 562679.59 | HAJIPUR [BH] |
| 07-08-2022 | 07-08-2022 | INB/713216763/INTERNET TAX PAYMENT/TDS CONTRACT J | | 6580.00 | DR | 556099.59 | HAJIPUR [BH] |
| 08-08-2022 | 08-08-2022 | INB/IFT/Avinash/TPARTY TRANSFER | | 20000.00 | DR | 536099.59 | HAJIPUR [BH] |
| 08-08-2022 | 08-08-2022 | INB/NEFT/AXIC222209654282/Samina Akhtar/Salary | | 14500.00 | DR | 521599.59 | HAJIPUR [BH] |
| 08-08-2022 | 08-08-2022 | INB/NEFT/AXIC222209654424/Santosh Kumar/Salary | | 20666.00 | DR | 500933.59 | HAJIPUR [BH] |
| 08-08-2022 | 08-08-2022 | INB/NEFT/AXIC222209654030/Niraj Kumar/Salary | | 10000.00 | DR | 490933.59 | HAJIPUR [BH] |
| 08-08-2022 | 08-08-2022 | INB/NEFT/AXIC222209654568/Md Anwar Marghoob/Salar | | 10000.00 | DR | 480933.59 | HAJIPUR [BH] |
| 08-08-2022 | 08-08-2022 | INB/NEFT/AXIC222209655001/Pragya Koth/Pat Off Ren | | 18450.00 | DR | 462483.59 | HAJIPUR [BH] |
| 08-08-2022 | 08-08-2022 | INB/NEFT/AXIC222209655344/Pramila jai/Pat Off ren | | 18450.00 | DR | 444033.59 | HAJIPUR [BH] |
| 08-08-2022 | 08-08-2022 | INB/NEFT/AXIC222209655501/Bhar/Pat Off Maintenanc | | 2600.00 | DR | 441433.59 | HAJIPUR [BH] |
| 08-08-2022 | 08-08-2022 | INB/NEFT/AXIC222209656557/Manoj Ra/Bela Site Guar | | 10000.00 | DR | 431433.59 | HAJIPUR [BH] |
| 08-08-2022 | 08-08-2022 | INB/NEFT/AXIC222209655911/Mahavir Kum/Hjp Off ren | | 5500.00 | DR | 425933.59 | HAJIPUR [BH] |
| 08-08-2022 | 08-08-2022 | INB/NEFT/AXIC222209656173/Arun Singh/Site Guard | | 5000.00 | DR | 420933.59 | HAJIPUR [BH] |
| 13-08-2022 | 13-08-2022 | UPI/P2A/222567118888/KRISHNA K/Bank of I/hii | | 50000.00 | CR | 470933.59 | HAJIPUR [BH] |
| 13-08-2022 | 13-08-2022 | IMPS/P2A/222512718682/SAGARRAJ/YESBANKL/Loannnn | | 50000.00 | CR | 520933.59 | HAJIPUR [BH] |
| 13-08-2022 | 13-08-2022 | IMPS/P2A/222512734091/ANANDKUM/YESBANKL/loannnn | | 50000.00 | CR | 570933.59 | HAJIPUR [BH] |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 13-08-2022 | 13-08-2022 | IMPS/P2A/222512739628/SAGARRAJ/YESBANKL/Loannnn | | 50000.00 | CR | 620933.59 | HAJIPUR [BH] |
| 13-08-2022 | 13-08-2022 | IMPS/P2A/222512397629/SHASHIKA/ICICIBAN/NA | | 1.00 | CR | 620934.59 | HAJIPUR [BH] |
| 13-08-2022 | 13-08-2022 | INB/RTGS/UTIBR52022081300162209/Nikhil Ente/Refun | | 200000.00 | DR | 420934.59 | HAJIPUR [BH] |
| 19-08-2022 | 19-08-2022 | INB/NEFT/AXIC222314372109/Arvind Kumar Singh/Loan | | 200000.00 | DR | 220934.59 | HAJIPUR [BH] |
| 20-08-2022 | 20-08-2022 | IMPS/P2A/223213487224//CENTRAL/X684683/Farm | | 40005.90 | DR | 180928.69 | HAJIPUR [BH] |
| 20-08-2022 | 20-08-2022 | INB/NEFT/AXIC222324749539/Smart Servic/Chalan 547 | | 105000.00 | DR | 75928.69 | HAJIPUR [BH] |
| 23-08-2022 | 23-08-2022 | INB/NEFT/AXIC222355642105/Amit /Chaturpur Boundar | | 34300.00 | DR | 41628.69 | HAJIPUR [BH] |
| 24-08-2022 | 24-08-2022 | By Clg 778071 024 Patna | | 151000.00 | CR | 192628.69 | CCGO NORTH MH |
| 24-08-2022 | 24-08-2022 | BRN-OW RTN CLG: REJECT:778071:01-FUNDS INSUFFICIEN | | 151000.00 | DR | 41628.69 | CCGO NORTH MH |
| 25-08-2022 | 25-08-2022 | IMPS/P2A/223713097184/PRABHATK/ICICIBAN/Lastpaym | | 200000.00 | CR | 241628.69 | HAJIPUR [BH] |
| 25-08-2022 | 25-08-2022 | INB/NEFT/AXIC222376669080/Pramila jai/Pat Off Ren | | 18450.00 | DR | 223178.69 | HAJIPUR [BH] |
| 25-08-2022 | 25-08-2022 | INB/NEFT/AXIC222376669352/Pragya Koth/Pat Off Ren | | 18450.00 | DR | 204728.69 | HAJIPUR [BH] |
| 29-08-2022 | 29-08-2022 | GST @18% on Charge | | 18.00 | DR | 204710.69 | HAJIPUR [BH] |
| 29-08-2022 | 29-08-2022 | Consolidated Charges for A/c | | 100.00 | DR | 204610.69 | HAJIPUR [BH] |
| 07-09-2022 | 07-09-2022 | INB/713535963/INTERNET TAX PAYMENT/TDS SALARYAUG | | 22100.00 | DR | 182510.69 | HAJIPUR [BH] |
| 07-09-2022 | 07-09-2022 | INB/713536088/INTERNET TAX PAYMENT/TDS SALARY JUL | | 8200.00 | DR | 174310.69 | HAJIPUR [BH] |
| 09-09-2022 | 09-09-2022 | INB/NEFT/AXIC222523516973/Amit K/Chaturpur Boundr | | 30500.00 | DR | 143810.69 | HAJIPUR [BH] |
| 09-09-2022 | 09-09-2022 | INB/IFT/Avinash/TPARTY TRANSFER | | 20000.00 | DR | 123810.69 | HAJIPUR [BH] |
| 09-09-2022 | 09-09-2022 | INB/NEFT/AXIC222523559057/Samina Akhtar/Salary | | 15000.00 | DR | 108810.69 | HAJIPUR [BH] |
| 09-09-2022 | 09-09-2022 | INB/NEFT/AXIC222523558861/Niraj Kumar/Salary | | 10000.00 | DR | 98810.69 | HAJIPUR [BH] |
| 09-09-2022 | 09-09-2022 | INB/NEFT/AXIC222523558695/Santosh Kumar/Salary | | 16000.00 | DR | 82810.69 | HAJIPUR [BH] |
| 09-09-2022 | 09-09-2022 | INB/NEFT/AXIC222523559742/Bhar/Pat Off Maintenanc | | 2600.00 | DR | 80210.69 | HAJIPUR [BH] |
| 09-09-2022 | 09-09-2022 | INB/NEFT/AXIC222523559439/Pramila jai/Pat Off Ren | | 18450.00 | DR | 61760.69 | HAJIPUR [BH] |
| 09-09-2022 | 09-09-2022 | INB/NEFT/AXIC222523559179/Md Anwar Marghoob/Salar | | 10000.00 | DR | 51760.69 | HAJIPUR [BH] |
| 09-09-2022 | 09-09-2022 | INB/NEFT/AXIC222523559590/Pragya Koth/Pat Off ren | | 18450.00 | DR | 33310.69 | HAJIPUR [BH] |
| 09-09-2022 | 09-09-2022 | INB/NEFT/AXIC222523559996/Mahavir Kum/Hjp off ren | | 5500.00 | DR | 27810.69 | HAJIPUR [BH] |
| 09-09-2022 | 09-09-2022 | INB/NEFT/AXIC222523560138/Aru/Site Guard Chaturpu | | 5000.00 | DR | 22810.69 | HAJIPUR [BH] |
| 16-09-2022 | 16-09-2022 | RTGS/BKIDA22259328013/SAGAR RAJ//Ref/ | | 200000.00 | CR | 222810.69 | RTGS HUB |
| 16-09-2022 | 16-09-2022 | INB/NEFT/AXIC222596188164/Durgawat/Farmer Adv 545 | | 100000.00 | DR | 122810.69 | HAJIPUR [BH] |
| 17-09-2022 | 17-09-2022 | NEFT/CBINH22260823917/Mr. UDAY PRAKASH SINGH//UDA | | 400000.00 | CR | 522810.69 | RTGS HUB |
| 17-09-2022 | 17-09-2022 | GST @18% on Charge | | 27.00 | DR | 522783.69 | HAJIPUR [BH] |
| 17-09-2022 | 17-09-2022 | Consolidated Charges for A/c | | 150.00 | DR | 522633.69 | HAJIPUR [BH] |
| 19-09-2022 | 19-09-2022 | RTGS/CBINR12022091910013149/Mr AJAYKAUSHIK//ATTN/ | | 200000.00 | CR | 722633.69 | RTGS HUB |
| 20-09-2022 | 20-09-2022 | NEFT/CBINH22263031283/Mr. UDAY PRAKASH SINGH//UDA | | 200000.00 | CR | 922633.69 | RTGS HUB |
| | | TRANSACTION TOTAL DR/CR | | 2889034.90/3202001.00 | | | |
| | | CLOSING BALANCE | | | | 922633.69 | |

## Cheque Return Details

| Transactin Type | Chq No | Chq Amount | Return Date | Reason for Return |
|---|---|---|---|---|
| OUTWARD CLG | 778071 | 151000 | 24-08-2022 | Funds insufficient |

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

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

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

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

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

OW RTN-Outward return

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 : 25-09-2022 To : 30-09-2022)**

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|---|---|---|---|---|---|---|---|
| | | OPENING BALANCE | | | | 922633.69 | |
| | | TRANSACTION TOTAL DR/CR | | .00/.00 | | | |
| | | CLOSING BALANCE | | | | 922633.69 | |

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ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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