

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

DEV HIRA PROJECTS PVT. LTD.

347, Road No.24, Rajiv Nagar

Patna- 800024

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **DEV HIRA PROJECTS PVT. LTD.** here in after referred to as the "Promoter" for the period from 01/04/2020 to 31/03/2021 with respect to project bearing Bihar RERA Registration Number BRERAP00341-2/729/R-1003/2020

1. This Certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Bihar Real Estate (Regulation and Development) Rules, 2017.
2. I/We have obtained all the necessary information and explanation from the Promoter/ Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Promoter for the period ended 31.03.2021 and hereby certify that:
 - i. The Promoter has/have completed 60% of the project till 31st March 2021 titled RAJIV RANJAN COMPLEX (New Project) bearing RERA Registration No. BRERAP00341-2/729/R-1003/2020 located at New Friends Colony, P.s- Rajiv Nagar, Patna- 800014.
 - ii. Rs. 0.00/- Amount collected during the year/period in question for this project.
 - iii. Amount withdrawn during the year for this project is Rs. 13,58,445.46/-
4. I/We Certify that the Promoter has collected Rs. 0.00/- amount for RAJIV RANJAN COMPLEX project during the year from 01/04/2020 to 31/03/2021

Date: 11-03-2022

Place: Patna

UDIN:-22401635AEQDEZ4243



For Jag & Associates
Chartered Accountants

CA Gaurav Kumar
Partner

FRN- 011755C

Membership Number: 401635

DEV HIRA

PROJECT PRIVATE LIMITED

Jagdeopath, Murlichak

Patna-800014

Mobile : 9431011419

Ref.

Date 11/03/2022

DEV HIRA PROJECTS PVT LTD (RAJIV RANJAN COMPLEX)
FLAT NO GI SRI MOM COMPLEX
MURLICHAK
JAGDEOPATH, PATNA 800014

INDIAN BANK
BAILEY ROAD BRANCH
Pant Bhawan Bailey Road Patna
Branch Code- 1550
IFSC- IDIB000B082
Account No.: 6809980974

Dev Hira Project Pvt. Ltd.


11/3/2022
Managing Director

STATEMENT OF ACCOUNT

INDIAN BANK
BAILEY ROAD BRANCH
Pant Bhawan Bailey Road
Patna
Bihar
800008

Branch Code: 1550 Phone No: 2227002

IFSC: IDIB000B082

Account No. : 6809980974

Product : CA-GEN-PUB-METRO/URBAN-INR

Currency : INR

DEV HIRA PROJECTS PVT LTD (RAJIV RANJAN COMPLEX)

FLAT NO 1G SHRI OM COMPLEX

MURLI CHAK JAGDEV PATH

PATNA 800014 800014

Statement From 01/02/2022 to 07/03/2022 Date : 07/03/2022 Time : 14:24:23

E-mail :

Nominee name :

Cleared Balance : 14,594.00Cr

Uncleared Amount : 0.00

Page No. : 1

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 14.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						4,02,933.00Cr
01/02/22	01/02/22	TO CASH BY CHQ Paid to GUDDU PRASAD Branch-BAILEY ROAD	262556	10,000.00		3,92,933.00Cr
01/02/22	01/02/22	REMT THRU CHQ NEHA ENTERPRISES/IDIBH22032467463/NEFT	262557	80,005.00		3,12,928.00Cr
02/02/22	02/02/22	REMT THRU CHQ TRANSFEREE BANK- ICIC	262554	40,000.00		2,72,928.00Cr
SERVICE BRANCH (		INW CLG :KAMDHENU HARDWARE				
02/02/22	02/02/22	TO CASH BY CHQ Paid to NAGENDAR KR Branch-BAILEY ROAD	262558	5,000.00		2,67,928.00Cr
07/02/22	07/02/22	REMT THRU CHQ	262559	40,000.00		2,27,928.00Cr
SERVICE BRANCH (		INW CLG :SRI ROLEX AGENCY				
10/02/22	10/02/22	DR THRU CHQ	262561	25,000.00		2,02,928.00Cr
PATNA KH		AJPURA				
11/02/22	11/02/22	REMT THRU CHQ	262560	50,000.00		1,52,928.00Cr
SERVICE BRANCH (		INW CLG :BAJRANG FIRE SAFETY SERVI				
11/02/22	11/02/22	TO CASH BY CHQ Paid to RAKESH KUMAR Branch-BAILEY ROAD	262564	15,000.00		1,37,928.00Cr
11/02/22	11/02/22	REMT THRU CHQ POONAM ENGINEERI/IDIBH22042417308/NEFT	262563	75,006.00		62,922.00Cr
15/02/22	15/02/22	REMT THRU CHQ TRANSFEREE BANK- UBIN	262565	12,000.00		50,922.00Cr
SERVICE BRANCH (		INW CLG :SUJIT KUMAR				
17/02/22	17/02/22	BATCH CREDIT TRF			2,00,000.00	2,50,922.00Cr
19/02/22	19/02/22	REMT THRU CHQ	262567	50,000.00		2,00,922.00Cr
SERVICE BRANCH (		INW CLG :N K VERMA CONSTRUCTION				
19/02/22	19/02/22	TO CASH BY CHQ Paid to RAKESH KUMAR Branch-BAILEY ROAD	262569	40,000.00		1,60,922.00Cr
22/02/22	22/02/22	MICR CA		295.00		1,60,627.00Cr
CDPC CHE		NNAI				
23/02/22	23/02/22	OWN CHQ XFER DP TRANSFER FROM 441630724 /UPENDRA KUMAR	336316		50,000.00	2,10,627.00Cr

CARRIED FORWARD :

2,10,627.00Cr

Statement Summary Dr. Count 13 Cr. Count 2 4,42,306.00 2,50,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

INDIAN BANK
BAILEY ROAD BRANCH
Pant Bhawan Bailey Road
Patna
Bihar
800008

Branch Code: 1550 Phone No: 2227002
IFSC: IDIB000B082

DEV HIRA PROJECTS PVT LTD (RAJIV RANJAN COMPLEX)

FLAT NO 1G SHRI OM COMPLEX
MURLI CHAK JAGDEV PATH
PATNA 800014 800014

Account No. : 6809980974

Product : CA-GEN-PUB-METRO/URBAN-INR

Currency : INR

Statement From 01/02/2022 **to** 07/03/2022 **Date :** 07/03/2022 **Time :** 14:24:23

E-mail :

Nominee name :

Cleared Balance : 14,594.00Cr

Uncleared Amount : 0.00

Page No. : 2

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 14.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						2,10,627.00Cr
23/02/22	23/02/22	DEV HIRA PROJECTS PVT LTD (RAJIV RANJA TO CASH BY CHQ Paid to RAKESH KUMAR Branch-BAILEY ROAD	262570	50,000.00		1,60,627.00Cr
02/03/22	02/03/22	REMT THRU CHQ SERVICE BRANCH (INW CLG :KOTAK MAHINDRA GENERAL IN	262562	13,738.00		1,46,889.00Cr
03/03/22	03/03/22	REMT THRU CHQ SERVICE BRANCH (INW CLG :NEHA ENTERPRISES	262568	1,00,000.00		46,889.00Cr
04/03/22	04/03/22	MICR CA CDPC CHE NNAI		295.00		46,594.00Cr
05/03/22	05/03/22	TO CASH BY CHQ Paid to RAKESH KR Branch-BAILEY ROAD	562081	32,000.00		14,594.00Cr

CLOSING BALANCE :

14,594.00Cr

Statement Summary	Dr. Count 18	Cr. Count 2	6,38,339.00	2,50,000.00
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*** END OF STATEMENT ***

