



Alphabets of Trust

Report for quarter ending		30th June 22
Subject		Certificate for withdrawal of money from separate RERA account at the end of the quarter
1. I/ we have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter (Q1,2022-23).		
Sr. No.	Particulars	Information
1.	Project/phase of the project	New Haven Bahadurgarh/ Ph-1A
2.	Location	Bahadurgarh
3.	Licensed area in acres	16.431
4.	Area for registration in acres	5.252
5.	HARERA registration no.	22 of 2017 dated 13th July 2017
6.	Name of licensee	HL Promoters Private Limited
7.	Name of collaborator	HLT Residency Pvt. Ltd & SAS Realtech LLP
8.	Name of developer	HL Promoters Private Limited
9.	Estimated cost of real estate project	28877.350
2. Details related to inspection are as under		
1.	Date of certifying withdrawal of money from separate RERA account at the end of the quarter	12/07/2022
2.	Name of chartered accountant firm/ individual	SSP & Company
3. I certify withdrawal of money from separate RERA account at the end of the quarter for the aforesaid project as completed on the date of this certificate is as given in table A and table B below;		
4. This certificate is being issued as per the requirement of compliance in accordance with the Real Estate (Regulation and Development) Act, 2016/ the Haryana Real Estate (Regulation and Development) Rules, 2017 by the company for the project/phase under reference and is based on the records and documents produced before me and explanations provided to me by the management of the company; it is based on the verification of books of accounts and other related documents till (30 June 2022)		
5. Further to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges. All statutory approvals as applicable on promoter are also valid on date.		
Date	14 July 2022	
Place	NEW DELHI	
FOR SSP AND COMPANY	CHARTERED ACCOUNTANTS	
CA GS KHURANA	UDIN NO 22503056AMVBYG2567	

Table - A

Project cost details (in lacs)			
Sr. No.	Particulars	Estimated (column - A)	(column - B)



		Amount (Rs in lacs)	(%) of total project cost	Incurred & paid	(%) of total incurred
1.	Land cost	2,802.54	9.70%	2,802.54	100%
2.	External Development Charges	1,302.86	4.51%	1,302.86	100%
3.	Infrastructure Development Charges	119.36	0.41%	119.36	100%
4.	Internal Development Works	1,922.17	6.66%	1,922.17	100%
5.	Cost of construction	22,403.65	77.58%	22,094.87	99%
6.	Cost of construction of community facilities	326.77	1.13%	326.77	100%
7.	Other costs	NIL		NIL	
8.	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost (column-A)	28877.35			
9.	Total cost incurred and paid of the real estate project (1+2+3+4+5+6+7) of incurred and paid (column-B) (taking into account the proportionate land cost, this in effect allows the promoter to withdraw the proportionate land cost component of construction)	28568.57			
10.	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)	99.00%			
11.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.	98.93%			
12.	Amount which can be withdrawn from the separate RERA bank account. Total estimated cost x proportion of cost incurred and paid i.e. Total authorised withdrawal up till now	28568.571			
13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement	- 19352.490			
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate	9216.081			
Note: - Proportionate land cost for the quarter shall be worked out by dividing the total land cost by total number of quarters in which project is proposed to be completed.					
Table – B					
Details of SEPARATE RERA bank account:					
1.	Bank Name	SBI Bank			
2.	Branch Name	CAG Mumbai(09995)			
3.	Account No.	35877538327			
4.	IFSC code	SBIN0009995			
5.	Opening balance at the end of previous quarter (as on 01st April 22	327.62			
6.	Deposits during the quarter under report	1370.81			
7.	Withdrawals during the quarter under report	1098.26			
8.	Closing balance at the end of the quarter (as on 31 March 2022)	600.17			



SALES DATA as on 30.06.2022

Flat no	UoM	Carpet Area (Sq. Ft.)	Total Sale Value	Collection	Current Balance Due
NBHNH101T005F00003	FT2	1,074.000	7,082,787	7,449,131	-
NBHNH101T005F00005	FT2	1,074.000	6,084,000	6,462,414	148,645
NBHNH101T005F00101	FT2	918.000	6,146,184	6,471,378	-
NBHNH101T005F00102	FT2	918.000	6,146,184	6,471,378	-
NBHNH101T005F00103	FT2	1,074.000	7,093,434	7,240,929	216,510
NBHNH101T005F00104	FT2	918.000	5,344,704	5,721,186	-
NBHNH101T005F00105	FT2	1,074.000	6,979,359	7,379,969	-
NBHNH101T005F00201	FT2	918.000	6,122,856	6,444,495	-
NBHNH101T005F00202	FT2	918.000	6,122,856	6,444,495	-
NBHNH101T005F00203	FT2	1,074.000	7,143,627	7,507,207	-
NBHNH101T005F00204	FT2	918.000	5,927,370	6,226,110	-
NBHNH101T005F00205	FT2	1,074.000	6,713,694	7,018,996	-
NBHNH101T005F00301	FT2	918.000	6,099,528	6,417,627	-
NBHNH101T005F00302	FT2	918.000	6,099,528	6,417,627	-
NBHNH101T005F00303	FT2	1,074.000	6,652,907	6,652,854	-
NBHNH101T005F00304	FT2	918.000	6,078,024	6,383,945	-
NBHNH101T005F00305	FT2	1,074.000	6,633,081	6,633,081	-
NBHNH101T005F00401	FT2	918.000	6,076,200	6,390,741	-
NBHNH101T005F00402	FT2	918.000	5,977,914	6,287,724	-
NBHNH101T005F00403	FT2	1,074.000	7,581,675	4,939,019	3,127,063
NBHNH101T005F00404	FT2	918.000	6,010,480	600,000	1,048
NBHNH101T005F00405	FT2	1,074.000	6,713,694	6,713,694	-
NBHNH101T005F00501	FT2	918.000	6,052,872	6,150,299	213,559
NBHNH101T005F00502	FT2	918.000	6,765,672	7,117,119	-
NBHNH101T005F00503	FT2	1,074.000	6,084,000	6,511,130	-
NBHNH101T005F00504	FT2	918.000	6,734,568	7,396,188	-
NBHNH101T005F00505	FT2	1,074.000	6,869,847	7,203,784	-
NBHNH101T005F00601	FT2	918.000	6,029,544	6,336,980	-
NBHNH101T005F00602	FT2	918.000	6,225,240	6,606,767	-
NBHNH101T005F00603	FT2	1,074.000	7,082,465	7,438,882	-
NBHNH101T005F00605	FT2	1,074.000	6,842,469	7,172,224	-
NBHNH101T005F00701	FT2	918.000	6,006,216	6,310,111	-
NBHNH101T005F00702	FT2	918.000	6,006,216	6,310,111	-
NBHNH101T005F00703	FT2	1,074.000	7,158,837	7,509,840	-
NBHNH101T005F00704	FT2	918.000	6,452,040	6,755,641	-
NBHNH101T005F00705	FT2	1,074.000	6,084,000	6,511,130	-
NBHNH101T005F00801	FT2	918.000	5,982,888	6,283,228	-
NBHNH101T005F00802	FT2	918.000	5,982,888	6,283,228	-
NBHNH101T005F00803	FT2	1,074.000	6,787,306	7,116,620	-
NBHNH101T005F00805	FT2	1,074.000	6,825,738	7,148,991	-
NBHNH101T005F00901	FT2	918.000	6,035,256	6,341,798	-
NBHNH101T005F00903	FT2	1,074.000	6,082,480	200,000	408,248
NBHNH101T005F00905	FT2	1,074.000	6,474,897	6,392,116	82,781
NBHNH101T005F01001	FT2	918.000	5,936,232	6,229,460	-
NBHNH101T005F01002	FT2	918.000	5,975,856	5,975,817	39
NBHNH101T005F01003	FT2	1,074.000	6,045,975	6,355,950	-
NBHNH101T005F01004	FT2	918.000	5,806,632	6,080,134	-
NBHNH101T005F01005	FT2	1,074.000	7,455,432	7,793,419	-
NBHNH101T005F01101	FT2	918.000	5,783,304	6,053,252	-
NBHNH101T005F01102	FT2	918.000	5,783,304	6,053,252	-
NBHNH101T005F01103	FT2	1,074.000	6,705,579	7,014,499	-
NBHNH101T005F01104	FT2	918.000	5,783,304	6,053,252	-
NBHNH101T005F01105	FT2	1,074.000	6,705,579	7,014,499	-
NBHNH101T005F01201	FT2	918.000	5,783,304	6,053,252	-
NBHNH101T005F01202	FT2	918.000	5,783,304	5,869,314	183,938
NBHNH101T005F01203	FT2	1,074.000	6,374,511	200,000	-
NBHNH101T005F01204	FT2	918.000	5,783,304	6,053,252	-
NBHNH101T005F01205	FT2	1,074.000	5,930,379	5,930,379	-
NBHNH101T005F01301	FT2	918.000	6,366,504	6,662,629	-
NBHNH101T005F01303	FT2	1,074.000	6,045,975	6,355,950	-
NBHNH101T005F01304	FT2	918.000	5,815,704	6,087,216	-
NBHNH101T005F01305	FT2	1,074.000	5,855,850	3,513,510	2,342,340
NBHNH101T005F01401	FT2	918.000	5,680,368	568,037	-
NBHNH101T005F01402	FT2	918.000	5,680,368	200,000	368,037
NBHNH101T005F01403	FT2	1,074.000	6,743,604	7,054,351	-



Flat no	UoM	Carpet Area (Sq. Ft.)	Total Sale Value	Collection	Current Balance Due
NBHNH101T005F01404	FT2	918.000			
NBHNH101T005F01405	FT2	1,074.000	5,597,424	5,597,453	-
NBHNH101T006F00005	FT2	1,074.000	6,169,175	1,550,000	4,619,175
NBHNH101T006F00101	FT2	918.000	6,540,300	7,003,026	-
NBHNH101T006F00102	FT2	918.000	6,146,184	6,471,377	-
NBHNH101T006F00103	FT2	1,074.000	6,729,384	7,079,406	-
NBHNH101T006F00104	FT2	918.000	6,713,694	6,713,694	-
NBHNH101T006F00105	FT2	1,074.000	4,976,640	5,496,050	-
NBHNH101T006F00201	FT2	918.000	7,247,055	7,611,539	-
NBHNH101T006F00202	FT2	918.000	6,122,856	6,444,495	-
NBHNH101T006F00203	FT2	1,074.000	6,198,552	6,526,392	-
NBHNH101T006F00204	FT2	918.000	6,652,854	6,652,854	-
NBHNH101T006F00205	FT2	1,074.000	4,976,640	5,496,050	-
NBHNH101T006F00301	FT2	918.000	6,493,651	6,493,685	-
NBHNH101T006F00302	FT2	918.000	6,099,528	6,417,627	-
NBHNH101T006F00303	FT2	1,074.000	6,682,728	7,025,002	-
NBHNH101T006F00304	FT2	918.000	6,602,661	6,602,661	-
NBHNH101T006F00305	FT2	1,074.000	5,184,000	5,547,946	-
NBHNH101T006F00401	FT2	918.000	6,633,081	6,631,278	1,803
NBHNH101T006F00402	FT2	918.000	6,076,200	6,390,741	-
NBHNH101T006F00403	FT2	1,074.000	6,659,400	6,997,804	-
NBHNH101T006F00404	FT2	918.000	6,235,088	6,234,579	-
NBHNH101T006F00405	FT2	1,074.000	6,054,696	6,360,849	-
NBHNH101T006F00501	FT2	918.000	6,084,000	6,601,749	9,308
NBHNH101T006F00502	FT2	918.000	6,052,872	6,363,858	-
NBHNH101T006F00503	FT2	1,074.000	6,379,373	6,706,078	-
NBHNH101T006F00504	FT2	918.000	6,084,000	6,511,130	-
NBHNH101T006F00505	FT2	1,074.000	5,856,624	5,856,624	-
NBHNH101T006F00601	FT2	918.000	6,119,439	6,119,473	-
NBHNH101T006F00602	FT2	918.000	6,614,040	6,946,505	-
NBHNH101T006F00603	FT2	1,074.000	6,105,240	6,418,744	-
NBHNH101T006F00604	FT2	918.000	6,409,494	6,409,530	-
NBHNH101T006F00605	FT2	1,074.000	6,063,240	6,358,802	-
NBHNH101T006F00701	FT2	918.000	6,198,075	6,594,975	-
NBHNH101T006F00702	FT2	918.000	6,719,016	7,062,395	-
NBHNH101T006F00703	FT2	1,074.000	5,723,628	5,983,920	-
NBHNH101T006F00704	FT2	918.000	6,409,494	6,409,526	4
NBHNH101T006F00705	FT2	1,074.000	5,984,712	6,049,991	230,117
NBHNH101T006F00801	FT2	918.000	6,388,200	6,839,058	-
NBHNH101T006F00802	FT2	918.000	6,058,584	6,368,718	-
NBHNH101T006F00803	FT2	1,074.000	6,058,584	6,364,922	-
NBHNH101T006F00805	FT2	1,074.000	6,082,479	6,082,479	-
NBHNH101T006F00901	FT2	918.000	6,430,788	6,430,788	-
NBHNH101T006F00902	FT2	918.000	6,155,256	6,461,454	-
NBHNH101T006F00903	FT2	1,074.000	6,035,256	6,341,801	-
NBHNH101T006F00904	FT2	918.000	6,561,594	6,561,594	-
NBHNH101T006F00905	FT2	1,074.000	5,938,056	5,999,870	226,412
NBHNH101T006F01001	FT2	918.000	7,028,031	7,360,689	-
NBHNH101T006F01003	FT2	1,074.000	5,921,424	5,921,455	-
NBHNH101T006F01004	FT2	918.000	6,371,469	6,371,502	-
NBHNH101T006F01005	FT2	1,074.000	5,184,000	5,547,946	-
NBHNH101T006F01101	FT2	918.000	6,333,444	6,333,479	-
NBHNH101T006F01103	FT2	1,074.000	5,637,600	6,036,926	-
NBHNH101T006F01104	FT2	918.000	6,351,696	6,351,696	-
NBHNH101T006F01105	FT2	1,074.000	5,783,304	6,053,252	-
NBHNH101T006F01201	FT2	918.000	6,821,175	7,138,033	-
NBHNH101T006F01202	FT2	918.000	6,051,024	6,051,024	-
NBHNH101T006F01203	FT2	1,074.000	5,783,304	6,053,252	-
NBHNH101T006F01204	FT2	918.000	6,334,965	6,333,497	1,468
NBHNH101T006F01205	FT2	1,074.000	5,891,400	6,168,622	-
NBHNH101T006F01301	FT2	918.000	6,351,696	6,351,696	-
NBHNH101T006F01302	FT2	918.000	5,783,304	6,053,252	-
NBHNH101T006F01303	FT2	1,074.000	5,783,304	6,053,252	-
NBHNH101T006F01304	FT2	918.000	5,855,850	5,855,558	292
NBHNH101T006F01305	FT2	1,074.000	5,746,464	5,746,495	-
NBHNH101T006F01402	FT2	918.000	5,855,850	5,855,850	-
			5,783,304	6,053,252	-



Flat no	UoM	Carpet Area (Sq. Ft.)	Total Sale Value	Collection	Current Balance Due
NBHNH101T006F01403	FT2	1,074.000	6,334,965	6,281,372	53,593
NBHNH101T006F01405	FT2	1,074.000	7,049,325	7,656,552	118,254
NBHNH101T007F00003	FT2	1,074.000	6,570,720	6,570,720	-
NBHNH101T007F00005	FT2	1,074.000	6,120,945	6,651,658	-
NBHNH101T007F00101	FT2	918.000	6,180,624	6,158,704	21,920
NBHNH101T007F00102	FT2	918.000	6,221,880	6,553,317	-
NBHNH101T007F00103	FT2	1,074.000	6,234,579	6,234,579	-
NBHNH101T007F00104	FT2	918.000	6,124,680	6,437,761	-
NBHNH101T007F00105	FT2	1,074.000	6,084,000	6,611,059	-
NBHNH101T007F00201	FT2	918.000	6,198,552	6,526,396	-
NBHNH101T007F00202	FT2	918.000	6,198,552	6,530,193	-
NBHNH101T007F00203	FT2	1,074.000	6,561,594	6,561,629	-
NBHNH101T007F00204	FT2	918.000	5,184,000	5,633,090	-
NBHNH101T007F00205	FT2	1,074.000	7,295,727	7,667,643	-
NBHNH101T007F00301	FT2	918.000	6,099,528	6,417,627	-
NBHNH101T007F00302	FT2	918.000	6,185,808	3,068,160	3,117,648
NBHNH101T007F00303	FT2	1,074.000	6,584,409	6,584,408	1
NBHNH101T007F00304	FT2	918.000	6,078,024	6,383,945	-
NBHNH101T007F00305	FT2	1,074.000	7,594,197	7,970,691	-
NBHNH101T007F00401	FT2	918.000	5,830,485	6,133,195	-
NBHNH101T007F00402	FT2	918.000	5,596,128	5,992,222	-
NBHNH101T007F00403	FT2	1,074.000	6,713,694	6,713,694	-
NBHNH101T007F00404	FT2	918.000	5,911,056	5,911,056	-
NBHNH101T007F00405	FT2	1,074.000	7,139,196	7,504,136	-
NBHNH101T007F00501	FT2	918.000	6,584,972	6,917,154	-
NBHNH101T007F00502	FT2	918.000	6,831,768	7,513,698	-
NBHNH101T007F00503	FT2	1,074.000	6,414,939	6,414,973	-
NBHNH101T007F00504	FT2	918.000	5,912,352	5,912,352	-
NBHNH101T007F00505	FT2	1,074.000	7,327,668	7,710,951	-
NBHNH101T007F00601	FT2	918.000	5,783,829	6,079,433	-
NBHNH101T007F00602	FT2	918.000	6,105,240	6,422,543	-
NBHNH101T007F00603	FT2	1,074.000	6,274,125	6,716,085	-
NBHNH101T007F00604	FT2	918.000	5,428,944	5,428,944	-
NBHNH101T007F00605	FT2	1,074.000	6,983,922	7,346,786	-
NBHNH101T007F00701	FT2	918.000	5,876,616	5,876,616	-
NBHNH101T007F00702	FT2	918.000	6,081,912	6,391,834	-
NBHNH101T007F00703	FT2	1,074.000	6,474,897	6,474,897	-
NBHNH101T007F00704	FT2	918.000	5,781,456	5,781,456	-
NBHNH101T007F00705	FT2	1,074.000	7,575,591	7,938,091	-
NBHNH101T007F00801	FT2	918.000	5,982,888	6,283,228	-
NBHNH101T007F00802	FT2	918.000	6,058,584	6,368,716	-
NBHNH101T007F00803	FT2	1,074.000	6,828,780	7,170,100	-
NBHNH101T007F00805	FT2	1,074.000	6,863,763	7,196,764	-
NBHNH101T007F00901	FT2	918.000	5,959,560	6,256,345	-
NBHNH101T007F00903	FT2	1,074.000	6,082,479	6,082,479	-
NBHNH101T007F00904	FT2	918.000	6,641,256	7,285,616	-
NBHNH101T007F00905	FT2	1,074.000	7,663,809	8,416,910	-
NBHNH101T007F01001	FT2	918.000	6,715,128	7,059,186	-
NBHNH101T007F01002	FT2	918.000	5,936,232	6,229,460	-
NBHNH101T007F01003	FT2	1,074.000	6,432,309	6,432,343	-
NBHNH101T007F01004	FT2	918.000	6,099,528	6,402,340	-
NBHNH101T007F01005	FT2	1,074.000	6,161,693	6,161,726	-
NBHNH101T007F01101	FT2	918.000	5,537,589	5,795,706	-
NBHNH101T007F01102	FT2	918.000	5,504,012	5,504,012	-
NBHNH101T007F01103	FT2	1,074.000	6,122,025	6,552,121	-
NBHNH101T007F01104	FT2	918.000	5,891,400	6,168,622	-
NBHNH101T007F01105	FT2	1,074.000	6,831,500	7,153,314	-
NBHNH101T007F01201	FT2	918.000	5,783,304	5,972,915	80,337
NBHNH101T007F01202	FT2	918.000	5,730,466	200,000	-
NBHNH101T007F01203	FT2	1,074.000	7,657,725	8,400,297	483
NBHNH101T007F01204	FT2	918.000	5,891,400	6,168,622	-
NBHNH101T007F01205	FT2	1,074.000	6,045,975	6,355,950	-
NBHNH101T007F01301	FT2	918.000	5,859,000	6,134,648	-
NBHNH101T007F01303	FT2	1,074.000	5,855,379	3,763,969	2,091,410
NBHNH101T007F01304	FT2	918.000	5,224,176	5,224,176	-
NBHNH101T007F01305	FT2	1,074.000	6,973,275	6,975,562	321,946



Flat no	UoM	Carpet Area (Sq. Ft.)	Total Sale Value	Collection	Current Balance Due
NBHNH101T007F01403	FT2	1,074.000	6,351,696	6,351,696	-
NBHNH101T007F01404	FT2	918.000	5,417,280	5,668,503	-
NBHNH101T007F01405	FT2	1,074.000	6,236,100	6,675,094	-
NBHNH101T011F00002	FT2	1,357.000	8,864,766	9,067,621	281,758
NBHNH101T011F000101	FT2	1,357.000	8,285,274	9,010,672	-
NBHNH101T011F000102	FT2	1,357.000	8,830,260	9,304,248	-
NBHNH101T011F000201	FT2	1,357.000	10,009,387	10,037,535	507,207
NBHNH101T011F000202	FT2	1,357.000	9,819,604	9,480,434	857,301
NBHNH101T011F000203	FT2	1,357.000	7,783,020	4,540,510	3,242,510
NBHNH101T011F000204	FT2	1,357.000	7,879,349	8,434,169	-
NBHNH101T011F000301	FT2	1,357.000	8,653,338	8,653,338	-
NBHNH101T011F000302	FT2	1,357.000	8,924,365	9,415,410	-
NBHNH101T011F000304	FT2	1,357.000	8,387,642	4,093,821	4,193,821
NBHNH101T011F000401	FT2	1,357.000	8,076,896	8,076,941	-
NBHNH101T011F000402	FT2	1,357.000	8,338,950	8,929,625	-
NBHNH101T011F000404	FT2	1,357.000	8,679,068	-	-
NBHNH101T011F000501	FT2	1,357.000	8,692,236	9,150,330	-
NBHNH101T011F000502	FT2	1,357.000	8,461,638	8,461,638	-
NBHNH101T011F000503	FT2	1,357.000	7,061,500	7,666,083	-
NBHNH101T011F000504	FT2	1,357.000	7,061,500	7,666,083	-
NBHNH101T011F000601	FT2	1,357.000	8,003,475	8,416,009	-
NBHNH101T011F000602	FT2	1,357.000	8,817,013	9,268,697	-
NBHNH101T011F000603	FT2	1,357.000	8,195,942	7,369,594	826,348
NBHNH101T011F000604	FT2	1,357.000	8,120,412	8,120,412	-
NBHNH101T011F000701	FT2	1,357.000	9,836,857	10,342,364	-
NBHNH101T011F000702	FT2	1,357.000	8,147,250	8,858,980	-
NBHNH101T011F000801	FT2	1,357.000	9,900,118	10,881,644	-
NBHNH101T011F000802	FT2	1,357.000	8,147,250	8,858,978	-
NBHNH101T011F000901	FT2	1,357.000	8,269,938	8,269,984	-
NBHNH101T011F000902	FT2	1,357.000	8,147,250	8,858,978	-
NBHNH101T011F000903	FT2	1,357.000	7,591,320	7,591,320	-
NBHNH101T011F000904	FT2	1,357.000	8,245,691	300,000	-
NBHNH101T011F01001	FT2	1,357.000	8,085,101	8,085,145	-
NBHNH101T011F01002	FT2	1,357.000	9,733,339	8,095,186	2,125,754
NBHNH101T011F01003	FT2	1,357.000	8,078,240	2,438,882	5,639,356
NBHNH101T011F01004	FT2	1,357.000	7,399,620	7,399,620	-
NBHNH101T011F01101	FT2	1,357.000	9,317,350	9,755,060	-
NBHNH101T011F01102	FT2	1,357.000	7,939,677	495,000	298,968
NBHNH101T011F01103	FT2	1,357.000	8,452,783	8,849,013	-
NBHNH101T011F01104	FT2	1,357.000	7,399,390	640,000	99,939
NBHNH101T011F01201	FT2	1,357.000	8,078,238	8,078,238	-
NBHNH101T011F01202	FT2	1,357.000	8,293,500	8,684,966	-
NBHNH101T011F01203	FT2	1,357.000	7,474,383	7,474,383	-
NBHNH101T011F01204	FT2	1,357.000	7,474,383	7,474,383	-
NBHNH101T011F01301	FT2	1,357.000	8,293,500	8,684,966	-
NBHNH101T011F01302	FT2	1,357.000	8,302,500	8,694,398	-
NBHNH101T011F01304	FT2	1,357.000	8,028,396	8,028,396	0
NBHNH101T011F01401	FT2	1,357.000	8,195,668	-	-
NBHNH101T011F01402	FT2	1,357.000	9,507,133	9,955,599	-
NBHNH101T011F01403	FT2	1,357.000	8,004,242	8,004,242	-
NBHNH101T011F01404	FT2	1,357.000	8,028,396	8,028,396	-
NBHNH101T011F00001	FT2	1,357.000	8,722,350	9,342,929	-
NBHNH101T012F00004	FT2	1,093.000	7,504,000	8,154,074	-
NBHNH101T012F000101	FT2	1,357.000	8,147,250	8,858,980	-
NBHNH101T012F000103	FT2	1,357.000	7,668,000	8,206,338	-
NBHNH101T012F000104	FT2	1,357.000	7,748,514	8,420,764	-
NBHNH101T012F000201	FT2	1,357.000	8,955,037	9,474,295	-
NBHNH101T012F000202	FT2	1,357.000	8,233,515	8,233,515	-
NBHNH101T012F000203	FT2	1,357.000	8,051,400	8,051,400	-
NBHNH101T012F000204	FT2	1,357.000	8,051,400	8,619,638	-
NBHNH101T012F000303	FT2	1,357.000	8,490,393	8,490,441	-
NBHNH101T012F000304	FT2	1,357.000	8,269,938	8,269,983	-
NBHNH101T012F000401	FT2	1,357.000	8,886,025	9,394,620	-
NBHNH101T012F000403	FT2	1,357.000	8,490,393	8,490,439	-
NBHNH101T012F000404	FT2	1,357.000	8,413,713	8,413,758	-
NBHNH101T012F000501	FT2	1,357.000	8,851,519	9,354,793	-



Fiat no	UoM	Carpet Area (Sq. Ft.)	Total Sale Value	Collection	Current Balance Due
NBHNH101T012F00502	FT2	1,357,000	9,236,836	9,775,518	-
NBHNH101T012F00503	FT2	1,357,000	7,722,251	7,722,291	-
NBHNH101T012F00504	FT2	1,357,000	8,195,175	8,774,629	-
NBHNH101T012F00601	FT2	1,357,000	8,657,730	9,150,553	-
NBHNH101T012F00603	FT2	1,357,000	7,600,905	8,119,050	-
NBHNH101T012F00604	FT2	1,357,000	9,202,330	9,720,678	-
NBHNH101T012F00701	FT2	1,357,000	8,782,507	9,275,120	-
NBHNH101T012F00703	FT2	1,357,000	8,298,693	8,298,737	-
NBHNH101T012F00704	FT2	1,357,000	8,527,374	9,005,189	-
NBHNH101T012F00801	FT2	1,357,000	7,857,783	7,857,783	-
NBHNH101T012F00803	FT2	1,357,000	7,666,083	7,666,083	-
NBHNH101T012F00804	FT2	1,357,000	7,748,514	8,420,764	-
NBHNH101T012F00901	FT2	1,357,000	8,308,278	8,308,278	-
NBHNH101T012F00902	FT2	1,357,000	8,438,634	300,000	-
NBHNH101T012F00903	FT2	1,357,000	8,246,934	300,000	-
NBHNH101T012F00904	FT2	1,357,000	7,811,775	8,213,382	-
NBHNH101T012F01001	FT2	1,357,000	8,338,950	8,929,626	-
NBHNH101T012F01003	FT2	1,357,000	7,886,538	7,886,538	-
NBHNH101T012F01004	FT2	1,357,000	7,715,925	8,082,170	175,827
NBHNH101T012F01101	FT2	1,357,000	8,078,238	8,078,279	-
NBHNH101T012F01102	FT2	1,357,000	8,452,783	8,641,302	253,146
NBHNH101T012F01103	FT2	1,357,000	8,452,783	8,894,448	-
NBHNH101T012F01104	FT2	1,357,000	8,452,783	8,894,448	-
NBHNH101T012F01201	FT2	1,357,000	8,269,938	8,269,938	-
NBHNH101T012F01203	FT2	1,357,000	8,935,733	9,403,370	-
NBHNH101T012F01204	FT2	1,357,000	8,452,783	8,894,448	-
NBHNH101T012F01301	FT2	1,357,000	8,053,991	300,000	-
NBHNH101T012F01303	FT2	1,357,000	8,293,500	8,729,506	-
NBHNH101T012F01304	FT2	1,357,000	8,005,392	8,005,392	-
NBHNH101T012F01401	FT2	1,357,000	8,045,649	804,565	7,241,084
NBHNH101T012F01403	FT2	1,357,000	7,428,375	7,761,492	-
NBHNH101T012F01404	FT2	1,357,000	7,744,680	7,744,680	-
NBHNH101T012F00001	FT2	1,357,000	9,024,049	9,136,085	417,887
		327,492	2,046,780,037	1,979,271,353	44,147,287

Total Area 370,833
 Sold Carpet Area 327,492
 Per squareft Selling price 6,250
 Balance to be sold 43,341
 Average Rate 6,250
 Value of Unsold Carpet 270,875,299
 Remarks: Amount directly deposited by customers in bank account and adjusted subsequently.

