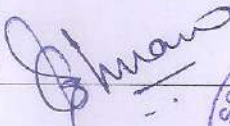




Chartered Accountants Certificate			Annexure C
Report for quarter ending		30th Sep 22	
Subject		Certificate for withdrawal of money from separate RERA account at the end of the quarter	
1. I/ we have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter (Q2,2022-23).			
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	14/10/2022	
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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges.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-Oct-22	Yours faithfully, CA GS KHURANA  
Place	NEW DELHI	
For SSP AND COMPANY CHARTERED ACCOUNTANTS	UDIN NO. 22503056AZVMPE3921	
PartnerMembership No.	503056	

GS Khurana



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%	22,181.46	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)	28655.16			
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.	99.23%			



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	28655.161
13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement	21108.877
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate	7546.284

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 July 2022)	600.17
6.	Deposits during the quarter under report	1426.74
7.	Withdrawals during the quarter under report	1756.39
8.	Closing balance at the end of the quarter (as on 30th Sep 2022)	270.53



Tower	Flat no	Carpet Area (Sq. Ft.)	Total Sale Value	Collection	Current Balance Due
	NBHNH101SH01S00001	129.200	1,786,622.00	0.00	100,000.00
	NBHNH101SH02S00002	129.200	1,786,622.00	0.00	100,000.00
	NBHNH101SH03S00003	129.200	1,786,622.00	0.00	100,000.00
	NBHNH101SH04S00004	129.200	1,786,622.00	0.00	100,000.00
	NBHNH101SH05S00005	131.870	1,831,512.00	0.00	100,000.00
	NBHNH101SH06S00006	131.870	1,831,512.00	0.00	100,000.00
	NBHNH101SH07S00007	128.670	1,795,600.00	0.00	100,000.00
	NBHNH101SH08S00008	128.670	1,795,600.00	0.00	100,000.00
	NBHNH101SH09S00009	128.670	1,795,600.00	0.00	100,000.00
00000001	NBHNH101T005F00003	1,074.000	7,082,787.00	7,449,131.35	0.00
00000001	NBHNH101T005F00005	1,074.000	5,084,000.00	6,462,414.00	148,645.00
00000001	NBHNH101T005F00101	918.000	6,146,184.00	6,471,378.00	0.00
00000001	NBHNH101T005F00102	918.000	6,146,184.00	6,471,378.00	0.00
00000001	NBHNH101T005F00103	1,074.000	7,093,434.00	7,240,929.00	216,510.00
00000001	NBHNH101T005F00104	918.000	5,344,704.00	5,721,186.00	0.00
00000001	NBHNH101T005F00105	1,074.000	6,979,359.00	7,329,969.00	0.00
00000001	NBHNH101T005F00201	918.000	6,122,856.00	6,444,495.00	0.00
00000001	NBHNH101T005F00202	918.000	6,122,856.00	6,444,495.00	0.00
00000001	NBHNH101T005F00203	1,074.000	7,143,627.00	7,507,207.00	0.00
00000001	NBHNH101T005F00204	918.000	5,927,370.00	6,226,110.00	0.00
00000001	NBHNH101T005F00205	1,074.000	6,713,694.00	7,018,996.00	0.00
00000001	NBHNH101T005F00301	918.000	6,099,528.00	6,417,627.00	0.00
00000001	NBHNH101T005F00302	918.000	6,099,528.00	6,417,627.00	0.00
00000001	NBHNH101T005F00303	1,074.000	6,652,907.00	6,652,854.00	0.00
00000001	NBHNH101T005F00304	918.000	6,078,024.00	6,383,945.00	0.00
00000001	NBHNH101T005F00305	1,074.000	6,633,081.00	6,633,081.00	0.00
00000001	NBHNH101T005F00401	918.000	6,076,200.00	6,390,741.00	0.00
00000001	NBHNH101T005F00402	918.000	5,977,914.00	6,287,724.00	0.00
00000001	NBHNH101T005F00403	1,074.000	7,581,675.00	4,996,005.18	3,070,076.82
00000001	NBHNH101T005F00404	918.000	6,010,480.00	6,010,480.00	0.00
00000001	NBHNH101T005F00405	1,074.000	6,713,694.00	6,713,694.00	0.00
00000001	NBHNH101T005F00501	918.000	6,052,872.00	6,363,858.00	0.00
00000001	NBHNH101T005F00502	918.000	6,765,672.00	7,117,119.00	0.00
00000001	NBHNH101T005F00503	1,074.000	6,084,000.00	6,511,130.00	0.00
00000001	NBHNH101T005F00504	918.000	6,734,568.00	7,396,188.00	0.00
00000001	NBHNH101T005F00505	1,074.000	6,869,847.00	7,203,784.00	0.00
00000001	NBHNH101T005F00601	918.000	6,029,544.00	6,336,980.00	0.00
00000001	NBHNH101T005F00602	918.000	6,225,240.00	6,606,767.00	0.00
00000001	NBHNH101T005F00603	1,074.000	7,082,465.00	7,438,882.00	0.00
00000001	NBHNH101T005F00604	918.000	5,860,065.00	700,000.00	2,230,033.00
00000001	NBHNH101T005F00605	1,074.000	6,842,469.00	7,172,224.00	0.00
00000001	NBHNH101T005F00701	918.000	6,006,216.00	6,310,111.00	0.00
00000001	NBHNH101T005F00702	918.000	6,006,216.00	6,310,111.00	0.00
00000001	NBHNH101T005F00703	1,074.000	7,158,837.00	7,509,840.00	0.00
00000001	NBHNH101T005F00704	918.000	6,452,040.00	6,755,641.00	0.00
00000001	NBHNH101T005F00705	1,074.000	6,084,000.00	6,511,130.00	0.00
00000001	NBHNH101T005F00801	918.000	5,982,888.00	6,283,228.00	0.00
00000001	NBHNH101T005F00802	918.000	5,982,888.00	6,283,228.00	0.00
00000001	NBHNH101T005F00803	1,074.000	6,787,306.00	7,116,620.00	0.00
00000001	NBHNH101T005F00804	918.000	5,910,480.00	591,048.00	0.00
00000001	NBHNH101T005F00805	1,074.000	6,825,738.00	7,148,991.00	0.00
00000001	NBHNH101T005F00901	918.000	6,035,256.00	6,341,798.00	0.00
00000001	NBHNH101T005F00903	1,074.000	6,742,768.00	500,000.00	174,277.00
00000001	NBHNH101T005F00904	918.000	5,860,065.00	586,007.00	0.00
00000001	NBHNH101T005F00905	1,074.000	6,474,897.00	6,392,115.60	82,781.40
00000001	NBHNH101T005F01001	918.000	5,936,232.00	6,229,460.00	0.00
00000001	NBHNH101T005F01002	918.000	5,975,856.00	5,975,815.68	39.32
00000001	NBHNH101T005F01003	1,074.000	6,045,975.00	6,355,950.00	0.00
00000001	NBHNH101T005F01004	918.000	5,806,632.00	6,080,134.00	0.00
00000001	NBHNH101T005F01005	1,074.000	7,455,432.00	7,793,419.00	0.00
00000001	NBHNH101T005F01101	918.000	5,783,304.00	6,053,252.00	0.00
00000001	NBHNH101T005F01102	918.000	5,783,304.00	6,053,252.00	0.00
00000001	NBHNH101T005F01103	1,074.000	6,705,579.00	7,014,499.00	0.00
00000001	NBHNH101T005F01104	918.000	5,783,304.00	6,053,252.00	0.00
00000001	NBHNH101T005F01105	1,074.000	6,705,579.00	7,014,499.00	0.00
00000001	NBHNH101T005F01201	918.000	5,783,304.00	6,053,252.00	0.00



00000001	NBHNH101T005F01202	918.000	5,783,304.00	5,869,314.00	183,938.00
00000001	NBHNH101T005F01203	1,074.000	6,374,511.00	6,374,511.00	0.00
00000001	NBHNH101T005F01204	918.000	5,783,304.00	6,053,252.00	0.00
00000001	NBHNH101T005F01205	1,074.000	5,930,379.00	5,930,379.00	0.00
00000001	NBHNH101T005F01301	918.000	6,366,504.00	6,662,629.00	0.00
00000001	NBHNH101T005F01302	918.000	5,780,880.00	578,088.00	0.00
00000001	NBHNH101T005F01303	1,074.000	6,045,975.00	6,355,950.00	0.00
00000001	NBHNH101T005F01304	918.000	5,815,704.00	6,087,216.00	0.00
00000001	NBHNH101T005F01305	1,074.000	5,377,716.00	5,855,850.00	0.00
00000001	NBHNH101T005F01401	918.000	5,680,368.00	568,037.00	5,112,331.00
00000001	NBHNH101T005F01402	918.000	5,680,368.00	5,680,368.00	0.00
00000001	NBHNH101T005F01403	1,074.000	6,743,604.00	7,054,351.00	0.00
00000001	NBHNH101T005F01404	918.000	5,597,424.00	5,597,453.00	0.00
00000001	NBHNH101T005F01405	1,074.000	6,169,175.00	3,703,504.00	2,465,671.00
00000002	NBHNH101T006F00003	1,074.000	6,996,867.00	300,000.00	0.00
00000002	NBHNH101T006F00005	1,074.000	6,540,300.00	7,003,026.00	0.00
00000002	NBHNH101T006F00101	918.000	6,146,184.00	6,471,377.00	0.00
00000002	NBHNH101T006F00102	918.000	6,729,384.00	7,079,406.00	0.00
00000002	NBHNH101T006F00103	1,074.000	6,713,694.00	6,713,694.00	0.00
00000002	NBHNH101T006F00104	918.000	4,976,640.00	5,496,050.00	0.00
00000002	NBHNH101T006F00105	1,074.000	7,247,055.00	7,611,539.00	0.00
00000002	NBHNH101T006F00201	918.000	5,122,856.00	6,444,495.00	0.00
00000002	NBHNH101T006F00202	918.000	6,198,552.00	6,526,392.00	0.00
00000002	NBHNH101T006F00203	1,074.000	6,652,854.00	6,652,854.00	0.00
00000002	NBHNH101T006F00204	918.000	4,976,640.00	5,496,050.00	0.00
00000002	NBHNH101T006F00205	1,074.000	6,493,651.00	6,493,685.00	0.00
00000002	NBHNH101T006F00301	918.000	6,099,528.00	6,417,627.00	0.00
00000002	NBHNH101T006F00302	918.000	6,682,728.00	7,025,002.00	0.00
00000002	NBHNH101T006F00303	1,074.000	6,602,661.00	6,602,661.00	0.00
00000002	NBHNH101T006F00304	918.000	5,184,000.00	5,547,946.00	0.00
00000002	NBHNH101T006F00305	1,074.000	6,633,081.00	6,631,278.00	1,803.00
00000002	NBHNH101T006F00401	918.000	6,076,200.00	6,390,741.00	0.00
00000002	NBHNH101T006F00402	918.000	6,659,400.00	6,997,804.00	0.00
00000002	NBHNH101T006F00403	1,074.000	6,235,088.00	6,234,579.00	0.00
00000002	NBHNH101T006F00404	918.000	6,054,696.00	6,360,849.00	0.00
00000002	NBHNH101T006F00405	1,074.000	6,084,000.00	6,601,749.00	9,308.00
00000002	NBHNH101T006F00501	918.000	6,052,872.00	6,363,858.00	0.00
00000002	NBHNH101T006F00502	918.000	6,379,373.00	6,706,078.00	0.00
00000002	NBHNH101T006F00503	1,074.000	6,084,000.00	6,511,130.00	0.00
00000002	NBHNH101T006F00504	918.000	5,856,624.00	5,856,624.00	0.00
00000002	NBHNH101T006F00505	1,074.000	6,119,439.00	6,119,473.00	0.00
00000002	NBHNH101T006F00601	918.000	6,614,040.00	6,946,505.00	0.00
00000002	NBHNH101T006F00602	918.000	6,105,240.00	6,418,744.00	0.00
00000002	NBHNH101T006F00603	1,074.000	6,409,494.00	6,409,530.00	0.00
00000002	NBHNH101T006F00604	918.000	6,063,240.00	6,358,802.00	0.00
00000002	NBHNH101T006F00605	1,074.000	6,198,075.00	6,594,975.00	0.00
00000002	NBHNH101T006F00701	918.000	6,719,016.00	7,062,395.00	0.00
00000002	NBHNH101T006F00702	918.000	5,723,628.00	5,983,920.00	0.00
00000002	NBHNH101T006F00703	1,074.000	6,409,494.00	6,409,530.00	0.00
00000002	NBHNH101T006F00704	918.000	5,984,712.00	6,049,990.68	230,117.32
00000002	NBHNH101T006F00705	1,074.000	6,388,200.00	6,839,058.00	0.00
00000002	NBHNH101T006F00801	918.000	6,058,584.00	6,368,718.00	0.00
00000002	NBHNH101T006F00802	918.000	6,058,584.00	6,364,922.00	0.00
00000002	NBHNH101T006F00803	1,074.000	6,082,479.00	6,082,479.00	0.00
00000002	NBHNH101T006F00804	918.000	5,874,451.00	2,937,225.00	0.00
00000002	NBHNH101T006F00805	1,074.000	6,430,788.00	6,430,788.00	0.00
00000002	NBHNH101T006F00901	918.000	6,155,256.00	6,461,454.00	0.00
00000002	NBHNH101T006F00902	918.000	6,035,256.00	6,341,801.00	0.00
00000002	NBHNH101T006F00903	1,074.000	6,561,594.00	6,561,594.00	0.00
00000002	NBHNH101T006F00904	918.000	5,938,056.00	5,999,869.68	226,412.32
00000002	NBHNH101T006F00905	1,074.000	7,028,031.00	7,360,689.00	0.00
00000002	NBHNH101T006F01001	918.000	5,921,424.00	5,921,455.20	0.00
00000002	NBHNH101T006F01002	918.000	6,039,051.00	603,905.00	0.00
00000002	NBHNH101T006F01003	1,074.000	6,371,469.00	6,371,502.00	0.00
00000002	NBHNH101T006F01004	918.000	5,184,000.00	5,547,946.00	0.00
00000002	NBHNH101T006F01005	1,074.000	6,333,444.00	6,333,479.00	0.00
00000002	NBHNH101T006F01101	918.000	5,637,600.00	6,036,926.00	0.00
00000002	NBHNH101T006F01102	918.000	5,629,636.00	5,629,636.00	0.00



00000002	NBHHH101T006F01103	1,074.000	6,351,696.00	6,351,696.00	0.00
00000002	NBHHH101T006F01104	918.000	5,783,304.00	6,053,252.00	0.00
00000002	NBHHH101T006F01105	1,074.000	6,821,175.00	7,138,033.00	0.00
00000002	NBHHH101T006F01201	918.000	6,051,024.00	6,051,024.00	0.00
00000002	NBHHH101T006F01202	918.000	5,783,304.00	6,053,252.00	0.00
00000002	NBHHH101T006F01203	1,074.000	6,334,965.00	6,334,965.00	0.00
00000002	NBHHH101T006F01204	918.000	5,891,400.00	6,168,622.00	0.00
00000002	NBHHH101T006F01205	1,074.000	6,351,696.00	6,351,696.00	0.00
00000002	NBHHH101T006F01301	918.000	5,783,304.00	6,053,252.00	0.00
00000002	NBHHH101T006F01302	918.000	5,783,304.00	6,053,252.00	0.00
00000002	NBHHH101T006F01303	1,074.000	5,855,850.00	5,855,850.00	0.00
00000002	NBHHH101T006F01304	918.000	5,746,464.00	5,746,495.00	0.00
00000002	NBHHH101T006F01305	1,074.000	5,855,850.00	5,855,850.00	0.00
00000002	NBHHH101T006F01401	918.000	5,780,880.00	300,000.00	0.00
00000002	NBHHH101T006F01402	918.000	5,783,304.00	6,053,252.00	0.00
00000002	NBHHH101T006F01403	1,074.000	6,334,965.00	6,281,372.00	53,593.00
00000002	NBHHH101T006F01405	1,074.000	7,049,325.00	7,656,552.00	118,254.00
00000003	NBHHH101T007F00003	1,074.000	6,570,720.00	6,570,720.00	0.00
00000003	NBHHH101T007F00005	1,074.000	6,120,945.00	6,651,658.00	0.00
00000003	NBHHH101T007F00101	918.000	6,180,624.00	6,158,704.36	21,919.64
00000003	NBHHH101T007F00102	918.000	6,221,880.00	6,553,317.00	0.00
00000003	NBHHH101T007F00103	1,074.000	6,234,579.00	6,234,579.00	0.00
00000003	NBHHH101T007F00104	918.000	6,124,680.00	6,437,761.00	0.00
00000003	NBHHH101T007F00105	1,074.000	6,084,000.00	6,611,059.00	0.00
00000003	NBHHH101T007F00201	918.000	6,198,552.00	6,526,396.00	0.00
00000003	NBHHH101T007F00202	918.000	6,198,552.00	6,530,193.00	0.00
00000003	NBHHH101T007F00203	1,074.000	6,561,594.00	6,561,629.00	0.00
00000003	NBHHH101T007F00204	918.000	5,184,000.00	5,633,090.00	0.00
00000003	NBHHH101T007F00205	1,074.000	7,295,727.00	7,667,643.00	0.00
00000003	NBHHH101T007F00301	918.000	6,099,528.00	6,417,627.00	0.00
00000003	NBHHH101T007F00302	918.000	6,185,808.00	6,185,808.00	0.00
00000003	NBHHH101T007F00303	1,074.000	6,584,409.00	6,584,408.00	1.00
00000003	NBHHH101T007F00304	918.000	6,078,024.00	6,383,945.00	0.00
00000003	NBHHH101T007F00305	1,074.000	7,594,197.00	7,970,691.00	0.00
00000003	NBHHH101T007F00401	918.000	5,830,485.00	6,133,195.00	0.00
00000003	NBHHH101T007F00402	918.000	5,596,128.00	5,992,222.00	0.00
00000003	NBHHH101T007F00403	1,074.000	6,713,694.00	6,713,694.00	0.00
00000003	NBHHH101T007F00404	918.000	5,911,056.00	5,911,056.00	0.00
00000003	NBHHH101T007F00405	1,074.000	7,139,196.00	7,504,136.00	0.00
00000003	NBHHH101T007F00501	918.000	6,584,972.00	6,917,154.00	0.00
00000003	NBHHH101T007F00502	918.000	6,831,768.00	7,513,698.00	0.00
00000003	NBHHH101T007F00503	1,074.000	6,414,939.00	6,414,973.00	0.00
00000003	NBHHH101T007F00504	918.000	5,912,352.00	5,912,352.00	0.00
00000003	NBHHH101T007F00505	1,074.000	7,327,668.00	7,710,951.00	0.00
00000003	NBHHH101T007F00601	918.000	5,783,829.00	6,079,433.00	0.00
00000003	NBHHH101T007F00602	918.000	6,105,240.00	6,422,543.00	0.00
00000003	NBHHH101T007F00603	1,074.000	6,274,125.00	6,716,085.00	0.00
00000003	NBHHH101T007F00604	918.000	5,428,944.00	5,428,944.00	0.00
00000003	NBHHH101T007F00605	1,074.000	6,983,922.00	7,346,786.00	0.00
00000003	NBHHH101T007F00701	918.000	5,876,616.00	5,876,616.00	0.00
00000003	NBHHH101T007F00702	918.000	6,081,912.00	6,391,834.00	0.00
00000003	NBHHH101T007F00703	1,074.000	6,474,897.00	6,474,897.00	0.00
00000003	NBHHH101T007F00704	918.000	5,781,456.00	5,781,456.00	0.00
00000003	NBHHH101T007F00705	1,074.000	7,575,591.00	7,938,091.00	0.00
00000003	NBHHH101T007F00801	918.000	5,982,888.00	6,283,228.00	0.00
00000003	NBHHH101T007F00802	918.000	6,058,584.00	6,368,716.00	0.00
00000003	NBHHH101T007F00803	1,074.000	6,828,780.00	7,170,100.00	0.00
00000003	NBHHH101T007F00804	918.000	5,811,264.00	2,905,632.00	0.00
00000003	NBHHH101T007F00805	1,074.000	6,863,763.00	7,196,764.00	0.00
00000003	NBHHH101T007F00901	918.000	5,959,560.00	6,256,345.00	0.00
00000003	NBHHH101T007F00903	1,074.000	6,082,479.00	6,082,479.00	0.00
00000003	NBHHH101T007F00904	918.000	6,641,256.00	7,285,616.00	0.00
00000003	NBHHH101T007F00905	1,074.000	7,663,809.00	8,416,910.00	0.00
00000003	NBHHH101T007F01001	918.000	6,715,128.00	7,059,186.00	0.00
00000003	NBHHH101T007F01002	918.000	5,936,232.00	6,229,460.00	0.00
00000003	NBHHH101T007F01003	1,074.000	6,432,309.00	6,432,343.00	0.00
00000003	NBHHH101T007F01004	918.000	6,099,528.00	6,402,340.00	0.00
00000003	NBHHH101T007F01005	1,074.000	6,161,693.00	6,161,726.00	0.00



00000003	NBHNH101T007F01101	918.000	5,537,589.00	5,795,706.00	0.00
00000003	NBHNH101T007F01102	918.000	5,504,012.00	5,504,012.00	0.00
00000003	NBHNH101T007F01103	1,074.000	6,122,025.00	6,552,121.00	0.00
00000003	NBHNH101T007F01104	918.000	5,891,400.00	6,168,622.00	0.00
00000003	NBHNH101T007F01105	1,074.000	6,831,500.00	7,153,314.00	0.00
00000003	NBHNH101T007F01201	918.000	5,783,304.00	5,972,914.72	80,337.28
00000003	NBHNH101T007F01202	918.000	5,730,466.00	3,465,233.00	2,265,233.00
00000003	NBHNH101T007F01203	1,074.000	7,657,725.00	8,400,297.18	482.82
00000003	NBHNH101T007F01204	918.000	5,891,400.00	6,168,622.00	0.00
00000003	NBHNH101T007F01205	1,074.000	6,045,975.00	6,355,950.00	0.00
00000003	NBHNH101T007F01301	918.000	5,859,000.00	6,134,648.00	0.00
00000003	NBHNH101T007F01302	918.000	5,730,466.00	573,047.00	0.00
00000003	NBHNH101T007F01303	1,074.000	5,855,379.00	5,855,379.00	0.00
00000003	NBHNH101T007F01304	918.000	5,224,176.00	5,224,176.00	0.00
00000003	NBHNH101T007F01305	1,074.000	6,973,275.00	6,977,638.46	319,869.54
00000003	NBHNH101T007F01401	918.000	5,680,051.00	200,000.00	0.00
00000003	NBHNH101T007F01402	918.000	5,680,051.00	568,005.00	0.00
00000003	NBHNH101T007F01403	1,074.000	6,351,696.00	6,351,696.00	0.00
00000003	NBHNH101T007F01404	918.000	5,417,280.00	5,668,503.00	0.00
00000003	NBHNH101T007F01405	1,074.000	6,236,100.00	6,675,094.00	0.00
00000005	NBHNH101T011F00002	1,357.000	8,864,766.00	9,067,620.86	281,758.14
00000005	NBHNH101T011F00101	1,357.000	8,285,274.00	9,010,672.00	0.00
00000005	NBHNH101T011F00102	1,357.000	8,830,260.00	9,304,248.00	0.00
00000005	NBHNH101T011F00201	1,357.000	10,009,387.00	10,527,348.26	17,393.74
00000005	NBHNH101T011F00202	1,357.000	9,819,604.00	9,480,433.86	857,301.14
00000005	NBHNH101T011F00203	1,357.000	7,783,020.00	7,699,000.00	84,020.00
00000005	NBHNH101T011F00204	1,357.000	7,879,349.00	8,434,169.00	0.00
00000005	NBHNH101T011F00301	1,357.000	8,653,338.00	8,653,338.00	0.00
00000005	NBHNH101T011F00302	1,357.000	8,924,365.00	9,415,410.00	0.00
00000005	NBHNH101T011F00304	1,357.000	8,387,642.00	8,287,642.00	0.00
00000005	NBHNH101T011F00401	1,357.000	8,076,896.00	8,076,941.00	0.00
00000005	NBHNH101T011F00402	1,357.000	8,338,950.00	8,929,625.00	0.00
00000005	NBHNH101T011F00404	1,357.000	8,679,068.00	8,679,068.00	0.00
00000005	NBHNH101T011F00501	1,357.000	8,692,236.00	9,150,330.00	0.00
00000005	NBHNH101T011F00502	1,357.000	8,461,638.00	8,461,638.00	0.00
00000005	NBHNH101T011F00503	1,357.000	7,666,085.00	7,666,083.00	0.00
00000005	NBHNH101T011F00504	1,357.000	7,666,085.00	7,666,083.00	0.00
00000005	NBHNH101T011F00601	1,357.000	8,003,475.00	8,416,009.00	0.00
00000005	NBHNH101T011F00602	1,357.000	8,817,013.00	9,268,697.00	0.00
00000005	NBHNH101T011F00603	1,357.000	8,195,942.00	8,195,942.00	0.00
00000005	NBHNH101T011F00604	1,357.000	8,120,412.00	8,120,412.00	0.00
00000005	NBHNH101T011F00701	1,357.000	9,836,857.00	10,342,364.00	0.00
00000005	NBHNH101T011F00702	1,357.000	8,147,250.00	8,858,980.00	0.00
00000005	NBHNH101T011F00801	1,357.000	9,900,118.00	10,881,644.00	0.00
00000005	NBHNH101T011F00802	1,357.000	8,147,250.00	8,858,978.00	0.00
00000005	NBHNH101T011F00804	1,357.000	8,341,368.00	300,000.00	0.00
00000005	NBHNH101T011F00901	1,357.000	8,269,938.00	8,269,984.00	0.00
00000005	NBHNH101T011F00902	1,357.000	8,147,250.00	8,858,978.00	0.00
00000005	NBHNH101T011F00903	1,357.000	6,986,972.00	7,591,320.00	0.00
00000005	NBHNH101T011F00904	1,357.000	8,245,691.00	8,245,691.00	0.00
00000005	NBHNH101T011F01001	1,357.000	8,085,101.00	8,085,145.00	0.00
00000005	NBHNH101T011F01002	1,357.000	9,733,339.00	8,095,185.86	2,125,754.14
00000005	NBHNH101T011F01003	1,357.000	8,078,240.00	8,078,238.00	0.00
00000005	NBHNH101T011F01004	1,357.000	7,399,620.00	7,399,620.00	0.00
00000005	NBHNH101T011F01101	1,357.000	9,317,350.00	9,755,060.00	0.00
00000005	NBHNH101T011F01102	1,357.000	7,939,677.00	7,939,677.00	0.00
00000005	NBHNH101T011F01103	1,357.000	8,452,783.00	8,849,013.00	0.00
00000005	NBHNH101T011F01104	1,357.000	7,399,390.00	640,000.00	6,759,390.00
00000005	NBHNH101T011F01201	1,357.000	8,078,238.00	8,078,238.00	0.00
00000005	NBHNH101T011F01202	1,357.000	8,293,500.00	8,684,966.00	0.00
00000005	NBHNH101T011F01203	1,357.000	7,474,383.00	7,474,383.00	0.00
00000005	NBHNH101T011F01204	1,357.000	7,474,383.00	7,474,383.00	0.00
00000005	NBHNH101T011F01301	1,357.000	8,293,500.00	8,684,966.00	0.00
00000005	NBHNH101T011F01302	1,357.000	8,302,500.00	8,694,398.00	0.00
00000005	NBHNH101T011F01304	1,357.000	8,028,396.00	8,028,395.96	0.04
00000005	NBHNH101T011F01401	1,357.000	8,195,668.00	3,400,000.00	697,834.00
00000005	NBHNH101T011F01402	1,357.000	9,507,133.00	9,955,599.00	0.00
00000005	NBHNH101T011F01403	1,357.000	8,004,242.00	8,004,242.00	0.00



00000005	NBHHH101T011F01404	1,357.000	8,028,396.00	8,028,396.00	0.00
00000005	NBHHH101T011F00001	1,357.000	8,722,350.00	9,342,929.00	0.00
00000006	NBHHH101T012F00004	1,093.000	7,504,000.00	8,154,074.00	0.00
00000006	NBHHH101T012F00101	1,357.000	8,147,250.00	8,858,980.00	0.00
00000006	NBHHH101T012F00102	1,357.000	8,805,768.00	880,577.00	0.00
00000006	NBHHH101T012F00103	1,357.000	7,668,000.00	8,206,338.00	0.00
00000006	NBHHH101T012F00104	1,357.000	7,748,514.00	8,420,764.00	0.00
00000006	NBHHH101T012F00201	1,357.000	8,955,037.00	9,474,295.00	0.00
00000006	NBHHH101T012F00202	1,357.000	8,233,515.00	8,233,515.00	0.00
00000006	NBHHH101T012F00203	1,357.000	8,051,400.00	8,051,400.00	0.00
00000006	NBHHH101T012F00204	1,357.000	8,051,400.00	8,619,638.00	0.00
00000006	NBHHH101T012F00301	1,357.000	8,596,592.00	300,000.00	0.00
00000006	NBHHH101T012F00303	1,357.000	8,490,393.00	8,490,441.00	0.00
00000006	NBHHH101T012F00304	1,357.000	8,269,938.00	8,269,983.00	0.00
00000006	NBHHH101T012F00401	1,357.000	8,886,025.00	9,394,620.00	0.00
00000006	NBHHH101T012F00403	1,357.000	8,490,393.00	8,490,439.00	0.00
00000006	NBHHH101T012F00404	1,357.000	8,413,713.00	8,413,758.00	0.00
00000006	NBHHH101T012F00501	1,357.000	8,851,519.00	9,354,793.00	0.00
00000006	NBHHH101T012F00502	1,357.000	9,236,836.00	9,775,518.00	0.00
00000006	NBHHH101T012F00503	1,357.000	7,722,251.00	7,722,291.00	0.00
00000006	NBHHH101T012F00504	1,357.000	8,195,175.00	8,774,629.00	0.00
00000006	NBHHH101T012F00601	1,357.000	8,657,730.00	9,150,553.00	0.00
00000006	NBHHH101T012F00603	1,357.000	7,600,905.00	8,119,050.00	0.00
00000006	NBHHH101T012F00604	1,357.000	9,202,330.00	9,720,678.00	0.00
00000006	NBHHH101T012F00701	1,357.000	8,782,507.00	9,275,120.00	0.00
00000006	NBHHH101T012F00703	1,357.000	8,298,693.00	8,298,737.00	0.00
00000006	NBHHH101T012F00704	1,357.000	8,527,374.00	9,005,189.00	0.00
00000006	NBHHH101T012F00801	1,357.000	7,857,783.00	7,857,783.00	0.00
00000006	NBHHH101T012F00803	1,357.000	7,666,083.00	7,666,083.00	0.00
00000006	NBHHH101T012F00804	1,357.000	7,748,514.00	8,420,764.00	0.00
00000006	NBHHH101T012F00901	1,357.000	8,308,278.00	8,308,278.00	0.00
00000006	NBHHH101T012F00902	1,357.000	8,438,634.00	843,863.00	3,375,454.00
00000006	NBHHH101T012F00903	1,357.000	8,246,934.00	824,693.00	3,298,774.00
00000006	NBHHH101T012F00904	1,357.000	7,811,775.00	8,213,382.00	0.00
00000006	NBHHH101T012F01001	1,357.000	8,338,950.00	8,929,626.00	0.00
00000006	NBHHH101T012F01003	1,357.000	7,886,538.00	7,886,538.00	0.00
00000006	NBHHH101T012F01004	1,357.000	7,715,925.00	8,082,170.00	175,827.00
00000006	NBHHH101T012F01101	1,357.000	8,078,238.00	8,078,279.00	0.00
00000006	NBHHH101T012F01102	1,357.000	8,452,783.00	8,894,448.00	0.00
00000006	NBHHH101T012F01103	1,357.000	8,452,783.00	8,894,448.00	0.00
00000006	NBHHH101T012F01104	1,357.000	8,452,783.00	8,894,448.00	0.00
00000006	NBHHH101T012F01201	1,357.000	8,269,938.00	8,269,938.00	0.00
00000006	NBHHH101T012F01202	1,357.000	8,053,991.00	805,399.00	0.00
00000006	NBHHH101T012F01203	1,357.000	8,935,733.00	9,403,370.00	0.00
00000006	NBHHH101T012F01204	1,357.000	8,452,783.00	8,894,448.00	0.00
00000006	NBHHH101T012F01301	1,357.000	8,053,991.00	8,053,991.00	0.00
00000006	NBHHH101T012F01302	1,357.000	8,195,568.00	4,097,834.00	0.00
00000006	NBHHH101T012F01303	1,357.000	8,293,500.00	8,729,506.00	0.00
00000006	NBHHH101T012F01304	1,357.000	8,005,392.00	8,005,392.00	0.00
00000006	NBHHH101T012F01401	1,357.000	8,045,649.00	8,045,649.00	0.00
00000006	NBHHH101T012F01402	1,357.000	8,230,668.00	300,000.00	523,067.00
00000006	NBHHH101T012F01403	1,357.000	7,428,375.00	7,761,492.00	0.00
00000006	NBHHH101T012F01404	1,357.000	7,744,680.00	7,744,680.00	0.00
00000006	NBHHH101T012F00001	1,357.000	9,024,049.00	9,136,085.00	417,887.00
		348,890.550	2,190,521,587.00	2,096,452,793.89	35,526,093.66

Total Carpet Area	370833
Sold Area	348,890.55
Per Squarefoot Selling cost	6661
Balance to be Sold	21,942.45
Avg Rate	6661
Value of Unsold carpet	146,166,164.59

Remarks: Amount directly deposited by customers in bank account and adjusted subsequently.

