

Annexure C

Chartered Accountants Certificate		
Report for quarter ending		31st March 2023
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 (Q4,2022-23).		
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	12/04/2023
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 (31 March 2023)	
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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges.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	12-Apr-23	 
Place	NEW DELHI	
FOR SSP AND COMPANY CHARTERED ACCOUNTANTS	: CA GS KHURANA	
UDIN NO	:23503056BGPOBT4021	

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%	22,331.26	100%
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)	28804.96			
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.	99.75%			
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	28804.961			



13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement*Amount is excluding of	23487.076
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate	5317.885

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	535.17
6.	Deposits during the quarter under report	925.14
7.	Withdrawals during the quarter under report	1164.65
8.	Closing balance at the end of the quarter (as on 31st March 2023)	295.66



Profit Center	Phase	Tower	Flat no	Carpet Area (Sq. Ft.)	Customer No	Total Sale Value	Collection	Current Balance Due
HPNBGNH01	1 SHOPS		NBHHNH101SH01S00001	129.200	2001205221	1,786,622.00	1,786,622.00	0.00
HPNBGNH01	1 SHOPS		NBHHNH101SH02S00002	129.200	2001205221	1,786,622.00	1,786,622.00	0.00
HPNBGNH01	1 SHOPS		NBHHNH101SH03S00003	129.200	2001205221	1,786,622.00	1,786,622.00	0.00
HPNBGNH01	1 SHOPS		NBHHNH101SH04S00004	129.200	2001205221	1,786,622.00	200,000.00	1,586,622.00
HPNBGNH01	1 SHOPS		NBHHNH101SH05S00005	131.870	2001205221	1,831,512.00	1,798,075.00	33,437.00
HPNBGNH01	1 SHOPS		NBHHNH101SH06S00006	131.870	2001205221	1,831,512.00	1,831,512.00	0.00
HPNBGNH01	1 SHOPS		NBHHNH101SH07S00007	128.670	2001205221	1,795,600.00	1,767,667.00	27,933.00
HPNBGNH01	1 SHOPS		NBHHNH101SH08S00008	128.670	2001205222	1,695,600.00	1,669,711.00	25,889.00
HPNBGNH01	1 SHOPS	00000627	NBHHNH101SH09S00009	128.670	2001205221	1,795,600.00	1,761,250.00	34,350.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00003	1,074.000	2000162951	7,082,787.00	7,449,131.35	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00005	1,074.000	2000489141	6,084,000.00	6,462,414.00	148,645.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00101	918.000	2000340183	6,146,184.00	6,471,378.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00102	918.000	2000340183	6,146,184.00	6,471,378.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00103	1,074.000	2000349347	7,093,434.00	7,457,439.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00104	918.000	2000904585	5,344,704.00	5,721,186.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00105	1,074.000	2000344501	6,979,359.00	7,329,969.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00201	918.000	2000344985	6,122,856.00	6,444,495.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00202	918.000	2000344985	6,122,856.00	6,444,495.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00203	1,074.000	2000350077	7,143,627.00	7,507,207.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00204	918.000	2000123959	5,927,370.00	6,226,110.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00205	1,074.000	2001026028	6,713,694.00	7,018,996.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00301	918.000	2000009295	6,099,528.00	6,417,627.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00302	918.000	2000346338	6,099,528.00	6,417,627.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00303	1,074.000	2001201579	6,652,907.00	6,652,854.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00304	918.000	2000385796	6,078,024.00	6,383,945.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00305	1,074.000	2001201059	6,633,081.00	6,633,081.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00401	918.000	2000139703	6,076,200.00	6,390,741.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00402	918.000	2000339668	5,977,914.00	6,287,724.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00403	1,074.000	2000341089	7,581,675.00	4,996,005.18	3,070,076.82
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00404	918.000	2001204088	6,010,480.00	6,010,480.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00405	1,074.000	2001201107	6,713,694.00	6,713,694.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00501	918.000	2000339149	6,052,872.00	6,363,858.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00502	918.000	2000388381	6,765,672.00	7,117,119.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00503	1,074.000	2000891036	6,084,000.00	6,511,130.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00504	918.000	2000509183	6,734,568.00	7,396,188.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00505	1,074.000	2000014796	6,869,847.00	7,203,784.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00601	918.000	2000287453	6,029,544.00	6,336,980.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00602	918.000	2000349647	6,225,240.00	6,606,767.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00603	1,074.000	2000401826	7,082,465.00	7,438,882.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00604	918.000	2001204753	5,860,065.00	5,860,065.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00605	1,074.000	2000338752	6,842,469.00	7,172,224.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00701	918.000	2000339861	6,006,216.00	6,310,111.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00702	918.000	2000338756	6,006,216.00	6,310,111.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00703	1,074.000	2000032712	7,158,837.00	7,509,840.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00704	918.000	2000337072	6,452,040.00	6,755,641.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00705	1,074.000	2000868740	6,084,000.00	6,511,130.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00801	918.000	2000341066	5,982,888.00	6,283,228.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00802	918.000	2000341065	5,982,888.00	6,283,228.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00803	1,074.000	2000002121	6,787,306.00	7,116,620.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00804	918.000	2001205519	5,910,480.00	5,910,480.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00805	1,074.000	2000348636	6,825,738.00	7,148,991.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00901	918.000	2000381962	6,035,256.00	6,341,798.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00902	918.000	2001205467	6,184,066.00	6,184,066.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00903	1,074.000	2001204891	6,742,768.00	6,742,768.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00904	918.000	2001204883	5,860,065.00	5,860,065.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F00905	1,074.000	2001198953	6,474,897.00	6,392,115.60	82,781.40
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01001	918.000	2000339875	5,936,232.00	6,229,460.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01002	918.000	2001201429	5,975,856.00	5,975,816.68	39.32
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01003	1,074.000	2001005699	6,045,975.00	6,355,950.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01004	918.000	2000341573	5,808,632.00	6,080,134.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01005	1,074.000	2000357293	7,455,432.00	7,793,419.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01101	918.000	2000338754	5,783,304.00	6,053,252.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01102	918.000	2000207675	5,783,304.00	6,053,252.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01103	1,074.000	2000161352	6,705,579.00	7,014,499.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01104	918.000	2000338746	5,783,304.00	6,053,252.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01105	1,074.000	2000234787	6,705,579.00	7,014,499.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01201	918.000	2000340269	5,783,304.00	6,053,252.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01202	918.000	2000339466	5,783,304.00	6,053,252.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01203	1,074.000	2001204284	6,374,511.00	6,374,511.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01204	918.000	2000340271	5,783,304.00	6,053,252.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01205	1,074.000	2001201788	5,930,379.00	5,930,379.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01301	918.000	2000341127	6,366,504.00	6,662,629.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01302	918.000	2001204713	5,780,880.00	5,780,880.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01303	1,074.000	2001005780	6,045,975.00	6,355,950.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01304	918.000	2000348900	5,815,704.00	6,087,216.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01401	1,074.000	2001203014	5,855,850.00	5,855,850.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01402	918.000	2001204039	5,680,368.00	5,680,368.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01403	1,074.000	2001204262	5,680,368.00	5,680,368.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01404	918.000	2000349713	6,743,604.00	7,054,351.00	0.00
HPNBGNH01	1 TOWER 5	00000001	NBHHNH101T005F01405	918.000	2001198823	5,597,424.00	5,597,453.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00003	1,074.000	2001203347	6,169,175.00	6,169,175.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00005	1,074.000	20001204959	6,996,867.00	6,996,866.67	0.33
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00006	1,074.000	2000519021	6,540,300.00	7,003,026.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00101	918.000	2000346318	6,146,184.00	6,471,377.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00102	918.000	2000365117	6,729,384.00	7,079,406.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00103	1,074.000	2001201312	6,713,694.00	6,713,694.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00104	918.000	2000878431	4,976,640.00	5,496,050.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00105	1,074.000	2000363708	7,247,055.00	7,611,539.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00201	918.000	2000350223	6,122,856.00	6,444,495.00	0.00



HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00202	918.000	2000383859	6,198,552.00	6,526,392.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00203	1,074.000	2001200967	6,652,854.00	6,652,854.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00204	918.000	2000878431	4,976,640.00	5,496,050.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00205	1,074.000	2001014272	6,493,651.00	6,493,685.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00301	918.000	2000347289	6,099,528.00	6,417,627.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00302	918.000	2000355366	6,682,728.00	7,025,002.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00303	1,074.000	2001202686	6,602,661.00	6,602,661.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00304	918.000	2000328279	5,184,000.00	5,547,946.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00305	1,074.000	2001201049	6,633,081.00	6,631,278.00	1,803.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00401	918.000	2000349737	6,076,200.00	6,390,741.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00402	918.000	2000366552	6,659,400.00	6,997,804.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00403	1,074.000	2001202497	6,235,088.00	6,234,579.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00404	918.000	2000407106	6,054,696.00	6,360,849.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00405	1,074.000	2000854732	6,084,000.00	6,601,749.00	9,308.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00501	918.000	2000349934	6,052,872.00	6,363,858.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00502	918.000	2000268333	6,379,373.00	6,706,078.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00503	1,074.000	2000215189	6,084,000.00	6,511,130.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00504	918.000	2001200702	5,856,624.00	5,856,624.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00505	1,074.000	2001158833	6,119,439.00	6,119,473.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00601	918.000	2000372291	6,614,040.00	6,946,505.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00602	918.000	2000387887	6,105,240.00	6,418,744.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00603	1,074.000	2001198277	6,409,494.00	6,409,530.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00604	918.000	2000349948	6,063,240.00	6,358,802.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00605	1,074.000	2000995091	6,198,075.00	6,594,975.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00701	918.000	2000470212	6,719,016.00	7,062,395.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00702	918.000	2000995981	5,723,628.00	5,983,920.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00703	1,074.000	2001198798	6,409,494.00	6,409,530.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00704	918.000	2000402226	5,984,712.00	6,049,990.68	230,117.32
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00705	1,074.000	2000935856	6,368,200.00	6,839,058.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00801	918.000	2000239044	6,058,584.00	6,368,718.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00802	918.000	2000398666	6,058,584.00	6,364,922.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00803	1,074.000	2001201422	6,082,479.00	6,082,479.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00804	918.000	2001204615	5,874,451.00	5,874,451.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00805	1,074.000	2001200301	6,430,788.00	6,430,788.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00901	918.000	2000130105	6,155,256.00	6,461,454.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00902	918.000	2000396313	6,035,256.00	6,341,801.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00903	1,074.000	2001201837	6,561,594.00	6,561,594.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00904	918.000	2000398198	5,938,056.00	5,999,869.68	226,412.32
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F00905	1,074.000	2000378376	7,028,031.00	7,360,689.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01001	918.000	2000948802	5,921,424.00	5,921,455.20	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01002	918.000	2001205025	6,039,051.00	6,039,051.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01003	1,074.000	2001198194	6,371,469.00	6,371,502.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01004	918.000	2000904009	5,184,000.00	5,547,946.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01005	1,074.000	2001197541	6,333,444.00	6,333,479.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01101	918.000	2000421067	5,637,600.00	6,036,926.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01102	918.000	2000931790	5,629,636.00	5,629,636.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01103	1,074.000	2001200925	6,351,696.00	6,351,696.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01104	918.000	2000347870	5,783,304.00	6,053,252.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01105	1,074.000	2000393446	6,821,175.00	7,138,033.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01201	918.000	2001200956	6,051,024.00	6,051,024.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01202	918.000	2000346398	5,783,304.00	6,053,252.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01203	1,074.000	2001201335	6,334,965.00	6,334,965.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01204	918.000	2000381233	5,891,400.00	6,168,622.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01205	1,074.000	2001202130	6,351,696.00	6,351,696.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01301	918.000	2000324223	5,783,304.00	6,053,252.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01302	918.000	2000348743	5,783,304.00	6,053,252.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01303	1,074.000	2001202651	5,855,850.00	5,855,850.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01304	918.000	2001198378	5,746,464.00	5,746,495.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01305	1,074.000	2001202653	5,855,850.00	5,855,850.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01401	918.000	2001204941	5,780,880.00	5,780,880.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01402	918.000	2000347291	5,783,304.00	6,053,252.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01403	1,074.000	2001203334	6,334,965.00	6,334,965.00	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01404	918.000	2000377785	5,637,880.00	563,788.11	0.00
HPNBGNH01	1 TOWER 6	00000002	NBHHNH101T006F01405	1,074.000	2000612767	7,049,325.00	7,774,806.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00003	1,074.000	2001200611	6,570,720.00	6,570,720.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00005	1,074.000	2000616210	6,120,945.00	6,651,658.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00101	918.000	2001200172	6,180,624.00	6,158,704.36	21,919.64
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00102	918.000	2000381337	6,221,880.00	6,553,317.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00103	1,074.000	2001202457	6,234,579.00	6,234,579.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00104	918.000	2000386293	6,124,680.00	6,437,761.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00105	1,074.000	2000361593	6,084,000.00	6,611,059.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00201	918.000	2000385964	6,198,552.00	6,526,396.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00202	918.000	2000446527	6,198,552.00	6,530,193.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00203	1,074.000	2001198810	6,561,594.00	6,561,629.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00204	918.000	2000390538	5,184,000.00	5,633,090.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00205	1,074.000	2000367971	7,295,727.00	7,667,643.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00301	918.000	2000347286	6,099,528.00	6,417,627.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00302	918.000	2001203203	6,185,808.00	6,185,808.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00303	1,074.000	2001202901	6,584,409.00	6,584,408.00	1.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00304	918.000	2000004655	6,078,024.00	6,383,945.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00305	1,074.000	2000358798	7,594,197.00	7,970,691.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00401	918.000	2000340274	5,830,485.00	6,133,195.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00402	918.000	2000878612	5,596,128.00	5,992,222.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00403	1,074.000	2001201339	6,713,694.00	6,713,694.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00404	918.000	2001201370	5,911,056.00	5,911,056.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00405	1,074.000	2000401780	7,139,196.00	7,504,136.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00501	918.000	2000369065	6,584,972.00	6,917,154.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00502	918.000	2000502305	6,831,768.00	7,513,698.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00503	1,074.000	2001198683	6,414,939.00	6,414,973.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00504	918.000	2001204038	5,912,352.00	5,912,352.00	0.00
HPNBGNH01	1 TOWER 7	00000003	NBHHNH101T007F00505	1,074.000	2000488460	7,327,668.00	7,710,951.00	0.00



HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00601	918.000	2000344749	5,783,829.00	6,079,433.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00602	918.000	2000384352	6,105,240.00	6,422,543.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00603	1,074.000	2000965467	6,274,125.00	6,716,085.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00604	918.000	2001201541	5,428,944.00	5,428,944.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00605	1,074.000	2000467454	6,983,922.00	7,346,786.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00701	918.000	2001203988	5,876,616.00	5,876,616.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00702	918.000	2000386036	6,081,912.00	6,391,834.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00703	1,074.000	2001200001	6,474,897.00	6,474,897.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00704	918.000	2001201074	5,781,456.00	5,781,456.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00705	1,074.000	2000353605	7,575,591.00	7,938,091.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00801	918.000	2000338828	5,982,888.00	6,283,228.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00802	918.000	2000398248	6,058,584.00	6,368,716.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00803	1,074.000	2000518044	6,828,780.00	7,170,100.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00804	918.000	2001204502	5,811,264.00	5,811,264.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00805	1,074.000	2000342522	6,863,763.00	7,196,764.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00901	918.000	2000338758	5,959,560.00	6,256,345.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00902	918.000	2001205349	6,169,680.00	6,169,680.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00903	1,074.000	2001201651	6,082,479.00	6,082,479.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00904	918.000	2000507296	6,641,256.00	7,285,616.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F00905	1,074.000	2000507226	7,963,809.00	8,416,910.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01001	918.000	2000001453	6,715,128.00	7,059,186.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01002	918.000	2000339887	5,936,232.00	6,229,460.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01003	1,074.000	2001198739	6,432,309.00	6,432,343.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01004	918.000	2000482351	6,099,528.00	6,402,340.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01005	1,074.000	2001197385	6,161,693.00	6,161,726.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01101	918.000	2000339489	5,537,589.00	5,795,706.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01102	918.000	2001203016	5,504,012.00	5,504,012.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01103	1,074.000	2000962356	6,122,025.00	6,552,121.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01104	918.000	2001206088	5,891,400.00	6,168,622.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01105	1,074.000	2000398244	6,831,500.00	7,153,314.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01201	918.000	2000302057	5,783,304.00	5,972,914.72	80,337.28
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01202	918.000	2001204355	5,730,466.00	5,730,466.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01203	1,074.000	2000508152	7,657,725.00	8,400,780.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01204	918.000	2000528408	5,891,400.00	6,168,622.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01205	1,074.000	2000998065	6,045,975.00	6,355,950.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01301	918.000	2000385826	5,859,000.00	6,134,648.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01302	918.000	2001204863	5,730,466.00	5,730,466.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01303	1,074.000	2001202970	5,855,379.00	5,855,379.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01304	918.000	2001202991	5,224,176.00	5,224,176.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01305	1,074.000	2000372332	6,973,275.00	6,977,638.46	319,869.54
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01401	918.000	2001204882	5,680,051.00	500,000.00	5,180,051.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01402	918.000	2001204894	5,680,051.00	800,000.00	4,880,051.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01403	1,074.000	2001202169	6,351,696.00	6,351,696.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01404	918.000	2001009311	5,417,280.00	5,668,503.00	0.00
HPNBGNH01	1	TOWER 7	00000003	NBHHNH101T007F01405	1,074.000	2000928306	6,236,100.00	6,675,094.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00002	1,357.000	2000401827	8,864,766.00	9,067,620.86	281,758.14
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00101	1,357.000	2000507777	8,285,274.00	9,010,672.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00102	1,357.000	2000398191	8,830,260.00	9,304,248.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00103	1,357.000	2001206072	8,479,068.00	8,479,068.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00104	1,357.000	2001205404	8,508,229.00	8,508,229.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00201	1,357.000	2000470594	10,009,387.00	10,544,742.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00202	1,357.000	2001203069	9,819,804.00	10,337,735.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00203	1,357.000	2001202959	7,783,020.00	7,783,020.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00204	1,357.000	2000974544	7,879,349.00	8,434,169.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00301	1,357.000	2001174082	8,653,338.00	8,653,338.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00302	1,357.000	2000517034	8,924,365.00	9,415,410.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00303	1,357.000	2001206653	8,579,068.00	857,906.90	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00304	1,357.000	2001203048	8,387,642.00	8,287,642.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00401	1,357.000	2001195629	8,076,896.00	8,076,941.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00402	1,357.000	2000890106	8,338,950.00	8,929,625.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00403	1,357.000	2001205981	8,373,229.00	8,373,229.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00404	1,357.000	2001203749	8,679,068.00	8,679,068.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00501	1,357.000	2000381924	8,692,236.00	9,150,330.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00502	1,357.000	2001200786	8,461,638.00	8,461,638.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00503	1,357.000	2001202845	7,666,085.00	7,666,083.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00504	1,357.000	2001202844	7,666,085.00	7,666,083.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00601	1,357.000	2000995983	8,003,475.00	8,416,009.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00602	1,357.000	2000349334	8,817,013.00	9,268,697.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00603	1,357.000	2001202977	8,195,942.00	8,195,942.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00604	1,357.000	2001200857	8,120,412.00	8,120,412.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00701	1,357.000	2000409226	9,836,857.00	10,342,364.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00702	1,357.000	2000860924	8,147,250.00	8,858,980.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00703	1,357.000	2001205872	8,110,691.00	8,110,691.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00704	1,357.000	2001205277	8,291,518.00	8,291,518.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00801	1,357.000	2000506726	9,900,118.00	10,881,644.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00802	1,357.000	2000860614	8,147,250.00	8,858,978.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00803	1,357.000	2001205637	8,110,691.00	8,110,691.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00804	1,357.000	2001204927	8,341,368.00	8,341,368.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00901	1,357.000	2001196208	8,269,938.00	8,269,984.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00902	1,357.000	2000482199	8,147,250.00	8,858,978.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00903	1,357.000	2001202989	7,591,320.00	7,591,320.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F00904	1,357.000	2001204282	8,245,691.00	8,245,691.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F01001	1,357.000	2001198286	8,085,101.00	8,085,145.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F01002	1,357.000	2000470561	9,733,339.00	10,220,940.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F01003	1,357.000	2001202847	8,078,240.00	8,078,238.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F01004	1,357.000	2001203257	7,399,620.00	7,399,620.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F01101	1,357.000	2000001413	9,317,350.00	9,755,060.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F01102	1,357.000	2001203070	7,939,677.00	7,939,677.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F01103	1,357.000	2000338085	8,452,783.00	8,849,013.00	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F01104	1,357.000	2001206658	7,934,668.00	793,467.24	0.00
HPNBGNH01	1	TOWER 11	00000005	NBHHNH101T011F01201	1,357.000	2001200529			

HPNBGNH01	1	TOWER11	00000005	NBHHNH101T011F01202	1,357.000	2000386021	8,293,500.00	8,684,966.00	0.00
HPNBGNH01	1	TOWER11	00000005	NBHHNH101T011F01203	1,357.000	2001201921	7,474,383.00	7,474,383.00	0.00
HPNBGNH01	1	TOWER11	00000005	NBHHNH101T011F01204	1,357.000	2001201920	7,474,383.00	7,474,383.00	0.00
HPNBGNH01	1	TOWER11	00000005	NBHHNH101T011F01301	1,357.000	2000366118	8,293,500.00	8,684,966.00	0.00
HPNBGNH01	1	TOWER11	00000005	NBHHNH101T011F01302	1,357.000	2000012308	8,302,500.00	8,694,398.00	0.00
HPNBGNH01	1	TOWER11	00000005	NBHHNH101T011F01303	1,357.000	2001205974	7,918,991.00	7,918,991.00	0.00
HPNBGNH01	1	TOWER11	00000005	NBHHNH101T011F01304	1,357.000	2001202254	8,028,396.00	8,028,396.00	0.00
HPNBGNH01	1	TOWER11	00000005	NBHHNH101T011F01401	1,357.000	2001204436	8,195,668.00	8,195,668.00	0.00
HPNBGNH01	1	TOWER11	00000005	NBHHNH101T011F01402	1,357.000	2000331926	9,507,133.00	9,955,599.00	0.00
HPNBGNH01	1	TOWER11	00000005	NBHHNH101T011F01403	1,357.000	2001202914	8,004,242.00	8,004,242.00	0.00
HPNBGNH01	1	TOWER11	00000005	NBHHNH101T011F01404	1,357.000	2001202251	8,028,396.00	8,028,396.00	0.00
HPNBGNH01	1	TOWER11	00000005	NBHHNH101T011F00001	1,357.000	2000466462	8,722,350.00	9,342,929.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00002	1,357.000	2001206675	8,635,768.00	300,000.00	563,576.95
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00004	1,093.000	2000836299	7,504,000.00	8,154,074.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00101	1,357.000	2000813871	8,147,250.00	8,858,980.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00102	1,357.000	2001205027	8,805,768.00	8,805,768.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00103	1,357.000	2000870256	7,668,000.00	8,206,338.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00104	1,357.000	2000658151	7,748,514.00	8,420,764.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00201	1,357.000	2000340266	8,955,037.00	9,474,295.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00202	1,357.000	2001201602	8,233,515.00	8,233,515.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00203	1,357.000	2001201602	8,051,400.00	8,051,400.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00204	1,357.000	2000444694	8,051,400.00	8,619,638.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00301	1,357.000	2001204930	8,596,592.00	8,596,592.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00302	1,357.000	2001205401	8,629,091.00	8,629,091.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00303	1,357.000	2001198370	8,490,393.00	8,490,441.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00304	1,357.000	2001189705	8,269,938.00	8,269,983.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00401	1,357.000	2000244315	8,886,025.00	9,394,620.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00402	1,357.000	2001205400	8,770,768.00	8,770,768.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00403	1,357.000	2001198344	8,490,393.00	8,490,439.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00404	1,357.000	2001197198	8,413,713.00	8,413,758.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00501	1,357.000	2000015106	8,851,519.00	9,354,793.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00502	1,357.000	2000488516	9,236,836.00	9,775,518.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00503	1,357.000	2001198934	7,722,251.00	7,722,291.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00504	1,357.000	2000976118	8,195,175.00	8,774,629.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00601	1,357.000	2000387913	8,657,730.00	9,150,553.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00602	1,357.000	2001206337	8,462,445.00	4,231,223.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00603	1,357.000	2000337608	7,600,905.00	8,119,050.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00604	1,357.000	2000402856	9,202,330.00	9,720,678.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00701	1,357.000	2000338765	8,782,507.00	9,275,120.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00702	1,357.000	2001205838	8,302,391.00	8,302,391.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00703	1,357.000	2001198265	8,298,693.00	8,298,737.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00704	1,357.000	2000398246	8,527,374.00	9,005,189.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00801	1,357.000	2001202493	7,857,783.00	7,857,783.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00803	1,357.000	2001201660	7,666,083.00	7,666,083.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00804	1,357.000	2000639907	7,748,514.00	8,420,764.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00901	1,357.000	2001202021	8,308,278.00	8,308,278.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00902	1,357.000	2001202421	8,438,634.00	8,438,634.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00903	1,357.000	2001204423	8,246,934.00	8,246,934.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00904	1,357.000	2001005539	7,811,775.00	8,213,382.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01001	1,357.000	2000928225	8,338,950.00	8,929,626.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01002	1,357.000	2001205424	8,387,368.00	8,387,368.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01003	1,357.000	2001174076	7,886,538.00	7,886,538.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01004	1,357.000	2000959662	7,715,925.00	8,257,997.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01101	1,357.000	2001198338	8,078,238.00	8,078,279.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01102	1,357.000	2000350120	8,452,783.00	8,894,448.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01103	1,357.000	2000345366	8,452,783.00	8,894,448.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01104	1,357.000	2000344524	8,452,783.00	8,894,448.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01201	1,357.000	2001201066	8,269,938.00	8,269,938.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01202	1,357.000	2001204629	8,053,991.00	8,053,991.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01203	1,357.000	2000225601	8,935,733.00	9,403,370.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01204	1,357.000	2000231657	8,452,783.00	8,894,448.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01301	1,357.000	2001204281	8,053,991.00	8,053,991.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01302	1,357.000	2001204622	8,195,668.00	8,195,668.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01303	1,357.000	2000386016	8,293,500.00	8,729,506.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01304	1,357.000	2001201483	8,005,392.00	8,005,392.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01401	1,357.000	2001202612	8,044,936.00	8,045,649.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01402	1,357.000	2001205108	8,230,668.00	8,230,668.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01403	1,357.000	2001006832	7,428,375.00	7,761,492.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F01404	1,357.000	2001006833	7,744,680.00	7,744,680.00	0.00
HPNBGNH01	1	TOWER12	00000006	NBHHNH101T012F00001	1,357.000	2000393202	9,024,049.00	9,553,972.00	0.00

370,642.550

Total Carpet Area	371,999.55
Sold Area	370,642.55
Per Square feet Cost	6,145.83
Balance to be Sold	1,357.00
Value of Unsold Units	8,339,892.08

Remarks: Amount directly deposited by Customers in Bank account and Adjusted Subsequently.

