

**CHARTERED ACCOUNTANT'S CERTIFICATE
(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)**

Cost of Real Estate Project for RERA Registration Number 22 of 2017

Sr No.	Particulars	Amount (Rs.)	
		Estimated	Incurred
1	Land Cost :		
	a. Acquisition Cost of Land or Development Rights, lease Premium, lease Rent, interest cost incurred or payable on Land Cost and legal cost (including JD Share)	280,254,282	280,254,282
	b. Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive under DCR from Local Authority or State Government or any Statutory Authority	-	-
	c. Acquisition Cost of TDR (if any)	-	-
	d. Amounts payable to State Government or competent Authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc; and		
	e. Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	-	-
	f. Under Rehabilitation scheme:		
	(i) Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer		
	(ii) Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA		
	NOTE : (For total cost of construction incurred, Minimum of (i) or (ii) is to be considered)		



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	(iii) Cost towards clearance of land all or any encumbrances including cost of removal of legal/ illegal occupants, cost for providing temporary transit accomodation or rent in lieu of Transit Accomodation overhead cost,	-	-
	(iv) Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.	-	-
	Sub Total of LAND COST	280,254,282	280,254,282
ii. Development Cost/ Cost of Construction			
	a. (i) Estimated Cost of Construction as certified by Engineer		1,837,514,472
	(ii) Actual Cost of Construction incurred as per books of accounts as verified by the CA		1,685,331,106
	NOTE : (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)		
	(iii) On site expenditure for development of entire project excluding cost of constuction as per (i) or (ii) above, i.e. salaries, consultant fees, site overheads development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc.	270,534,890	261,075,302
	b. Payment of Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority	-	-
	c. Principal sum and interest payable to financial institutions, scheduled banks, non-banking financial institutions (NBFC) or money lenders on contruction funding or money borrowed for construction ;	499,431,406	499,431,406
	Sub Total of Development Cost	2,607,480,768	2,445,837,814
2	Total Estimated Cost of the Real Estate Project [1(i)+1(ii)] of Estimated column		2,887,735,050



Sameer Arora & Associates

Chartered Accountant



3	Total Cost Incurred of the Real Estate Project [1(i)+1(ii)] of Incurred column	2,726,092,096
4	% Completion of Construction Work (as per Project Architect's Certificate)	93%
5	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2%)	94%
6	Amount which can be withdrawn from the Designated Account [Total Estimated cost (2) * Proportion of cost incurred (5)]	2,726,092,096
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	1,266,644,934
8	Net Amount which can be withdrawn from the deignated Bank account under this certificate	1,459,447,162

This certificate is being issued for RERA compliance for HL Promoters P Ltd. and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

For Sameer Arora & Associates

Sameer Arora

Chartered Accountants

FRN: 036984N

UDIN: 20511591AAAABQ9424

CA SAMEER ARORA

Proprietor

M. No. 511591

Date: 15th October, 2020

Place: GURGAON



Office Address: 741, 1st Floor, Sector 31, Gurugram, Haryana – 122003

Phone: 9911238011 | Email: casameerarora54@gmail.com

ADDITIONAL INFORMATION FOR ONGOING PROJECTS

1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project less Cost incurred)	161,642,954
2	Balance Amount of receivables from sold apartment as per Annexure A to this certificate (as certified by Chartered Accountant as verified from the records and books of accounts)	18,369,760
3	(i) Balance Unsold Area (Carpet Area) (to be certified by Management and to be verified by CA from the records and books of accounts)	84750.74
	(ii) Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of certificate, to be calculated and certified by CA) as per Annexure A to this certificate	508,504,440
4	Estimated Receivables of ongoing project [2+3(ii)]	526,874,200
5	Amount to be deposited in Designated Account- 70% or 100%	70%
	[If 4 is greater than 1, then 70% of the balance receivables of ongoing project will be deposited in designated account]	
	[If 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated account]	

This certificate is being issued for RERA compliance for HL Promoters P Ltd and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

For Sameer Arora & Associates

Sameer Arora

Chartered Accountants

FRN: 036984N

UDIN: 20511591AAAABQ9424

CA SAMEER ARORA

Proprietor

M. No. 511591

Date: 15th October, 2020

Place: GURGAON



Office Address: 741, 1st Floor, Sector 31, Gurugram, Haryana – 122003

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Sales details

Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
BH NH1 PH 1 T 7 FL 011 F 01	Sqft	918.00	7,118,985.00	7,118,985.00	-
BH NH1 PH 1 T 12 FL 004 F 01	Sqft	1,357.00	6,293,549.00	6,293,549.00	-
BH NH1 PH 1 T 5 FL 011 F 03	Sqft	1,074.00	6,184,588.00	6,184,588.00	-
BH NH1 PH 1 T 7 FL 006 F 01	Sqft	918.00	6,184,588.00	6,184,588.00	-
BH NH1 PH 1 T 5 FL 010 F 04	Sqft	918.00	7,126,911.00	7,123,793.00	3,118
BH NH1 PH 1 T 5 FL 006 F 01	Sqft	918.00	5,441,883.00	5,441,883.00	-
BH NH1 PH 1 T 5 FL 000 F 03	Sqft	1,074.00	7,005,924.00	7,005,924.00	-
BH NH1 PH 1 T 7 FL 007 F 01	Sqft	918.00	6,159,082.00	6,153,577.00	5,505
BH NH1 PH 1 T 7 FL 004 F 01	Sqft	918.00	6,159,083.00	6,159,083.00	-
BH NH1 PH 1 T 5 FL 001 F 05	Sqft	1,074.00	7,174,222.00	7,174,222.00	-
BH NH1 PH 1 T 5 FL 007 F 04	Sqft	918.00	5,951,803.00	5,951,803.00	-
BH NH1 PH 1 T 5 FL 001 F 02	Sqft	918.00	6,668,046.00	6,668,046.00	-
BH NH1 PH 1 T 5 FL 001 F 01	Sqft	918.00	6,133,591.00	6,129,555.00	4,036
BH NH1 PH 1 T 5 FL 002 F 02	Sqft	918.00	6,133,591.00	6,133,555.00	36
BH NH1 PH 1 T 5 FL 002 F 01	Sqft	918.00	6,101,879.00	6,101,879.00	-
BH NH1 PH 1 T 12 FL 002 F 01	Sqft	1,357.00	6,108,081.00	6,108,081.00	-
BH NH1 PH 1 T 5 FL 011 F 02	Sqft	918.00	6,010,224.00	6,010,224.00	-
BH NH1 PH 1 T 12 FL 000 F 01	Sqft	1,357.00	3,274,299.00	3,274,299.00	-
BH NH1 PH 1 T 11 FL 011 F 03	Sqft	1,357.00	6,082,574.00	5,801,290.00	281,284
BH NH1 PH 1 T 11 FL 011 F 01	Sqft	1,357.00	1,256,574.00	1,256,574.00	-
BH NH1 PH 1 T 6 FL 013 F 01	Sqft	918.00	6,193,239.00	6,193,239.00	-
BH NH1 PH 1 T 12 FL 005 F 01	Sqft	1,357.00	7,041,893.00	7,041,893.00	-
BH NH1 PH 1 T 7 FL 008 F 05	Sqft	1,074.00	6,886,201.00	6,884,599.67	1,601
BH NH1 PH 1 T 7 FL 008 F 01	Sqft	918.00	6,057,072.00	6,057,072.00	-



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
BH NH1 PH 1 T 5 FL 013 F 01	Sqft	918.00	6,277,200.00	6,277,200.00	-
BH NH1 PH 1 T 5 FL 008 F 01	Sqft	918.00	7,109,820.00	7,109,820.00	-
BH NH1 PH 1 T 5 FL 005 F 01	Sqft	918.00	6,856,256.00	6,540,288.00	315,968
BH NH1 PH 1 T 5 FL 008 F 02	Sqft	918.00	6,031,580.00	6,031,580.00	-
BH NH1 PH 1 T 7 FL 012 F 01	Sqft	918.00	6,031,580.00	6,028,948.00	2,632
BH NH1 PH 1 T 5 FL 004 F 01	Sqft	918.00	7,176,947.00	7,176,947.00	-
BH NH1 PH 1 T 12 FL 011 F 03	Sqft	1,357.00	2,705,251.00	2,705,251.00	-
BH NH1 PH 1 T 5 FL 006 F 05	Sqft	1,074.00	6,193,239.00	6,193,239.00	-
BH NH1 PH 1 T 5 FL 010 F 01	Sqft	918.00	6,006,074.00	6,003,302.00	2,772
BH NH1 PH 1 T 5 FL 011 F 04	Sqft	918.00	6,006,074.00	6,003,302.00	2,772
BH NH1 PH 1 T 5 FL 005 F 05	Sqft	1,074.00	6,803,409.00	6,803,409.00	-
BH NH1 PH 1 T 5 FL 012 F 01	Sqft	918.00	6,834,257.00	6,834,257.00	-
BH NH1 PH 1 T 5 FL 012 F 04	Sqft	918.00	6,062,047.00	6,062,047.00	-
BH NH1 PH 1 T 5 FL 003 F 01	Sqft	918.00	5,955,058.00	5,952,462.00	2,596
BH NH1 PH 1 T 5 FL 003 F 02	Sqft	918.00	6,040,055.00	6,040,055.00	-
BH NH1 PH 1 T 7 FL 003 F 01	Sqft	918.00	5,813,379.00	5,813,379.00	-
BH NH1 PH 1 T 5 FL 007 F 02	Sqft	918.00	3,099,914.00	3,099,914.00	-
BH NH1 PH 1 T 5 FL 007 F 01	Sqft	918.00	5,787,873.00	5,785,354.00	2,519
BH NH1 PH 1 T 12 FL 007 F 01	Sqft	1,357.00	5,787,873.00	5,787,873.00	-
BH NH1 PH 1 T 5 FL 011 F 01	Sqft	918.00	6,706,607.00	6,706,607.00	-
BH NH1 PH 1 T 5 FL 004 F 02	Sqft	918.00	5,787,873.00	5,787,873.00	-
BH NH1 PH 1 T 5 FL 011 F 05	Sqft	1,074.00	6,706,607.00	6,706,607.00	-
BH NH1 PH 1 T 5 FL 004 F 03	Sqft	1,074.00	5,787,873.00	5,785,231.00	2,642
BH NH1 PH 1 T 12 FL 012 F 04	Sqft	1,357.00	5,787,873.00	5,787,873.00	-
BH NH1 PH 1 T 6 FL 003 F 01	Sqft	918.00	6,821,697.00	1,955,971.00	4,865,726



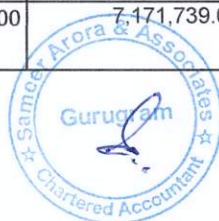
Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
BH NH1 PH 1 T 6 FL 014 F 02	Sqft	918.00	5,787,873.00	5,785,231.00	2,642
BH NH1 PH 1 T 6 FL 011 F 04	Sqft	918.00	2,653,914.00	2,653,914.00	-
BH NH1 PH 1 T 6 FL 001 F 01	Sqft	918.00	6,040,055.00	6,040,055.00	-
BH NH1 PH 1 T 7 FL 010 F 02	Sqft	918.00	5,820,136.00	5,820,136.00	-
BH NH1 PH 1 T 5 FL 012 F 03	Sqft	1,074.00	3,868,531.00	100,000.00	3,768,531
BH NH1 PH 1 T 5 FL 012 F 02	Sqft	918.00	6,744,463.00	6,744,463.00	-
BH NH1 PH 1 T 11 FL 006 F 02	Sqft	1,357.00	89,286.00	89,286.00	-
BH NH1 PH 1 T 5 FL 013 F 04	Sqft	918.00	6,661,179.00	6,343,912.00	317,267
BH NH1 PH 1 T 5 FL 001 F 03	Sqft	1,074.00	6,184,588.00	6,184,588.00	-
BH NH1 PH 1 T 7 FL 009 F 01	Sqft	918.00	2,813,771.00	2,813,771.00	-
BH NH1 PH 1 T 5 FL 008 F 05	Sqft	1,074.00	1,968,490.00	1,968,478.58	11
BH NH1 PH 1 T 6 FL 004 F 01	Sqft	918.00	5,236,072.00	5,236,072.00	-
BH NH1 PH 1 T 6 FL 012 F 02	Sqft	918.00	7,273,440.00	7,273,440.00	-
BH NH1 PH 1 T 5 FL 006 F 02	Sqft	918.00	6,159,083.00	6,159,083.00	-
BH NH1 PH 1 T 6 FL 009 F 01	Sqft	918.00	6,237,005.00	6,234,278.00	2,727
BH NH1 PH 1 T 6 FL 006 F 04	Sqft	918.00	5,236,072.00	5,236,072.00	-
BH NH1 PH 1 T 5 FL 008 F 03	Sqft	1,074.00	649,368.00	649,368.00	-
BH NH1 PH 1 T 12 FL 011 F 04	Sqft	1,357.00	6,133,591.00	6,133,591.00	-
BH NH1 PH 1 T 6 FL 005 F 02	Sqft	918.00	2,792,400.00	2,792,400.00	-
BH NH1 PH 1 T 5 FL 002 F 03	Sqft	1,074.00	5,277,080.00	3,547,560.00	1,729,520
BH NH1 PH 1 T 6 FL 013 F 02	Sqft	918.00	6,108,081.00	6,108,081.00	-
BH NH1 PH 1 T 12 FL 012 F 03	Sqft	1,357.00	2,781,719.00	2,781,719.00	-
BH NH1 PH 1 T 12 FL 011 F 02	Sqft	1,357.00	6,080,161.00	6,080,161.00	-
BH NH1 PH 1 T 5 FL 014 F 03	Sqft	1,074.00	6,293,547.00	6,293,547.00	-
BH NH1 PH 1 T 6 FL 002 F 01	Sqft	918.00	6,082,575.00	6,082,575.00	-



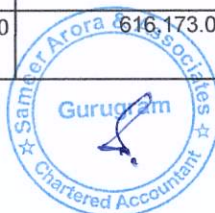
Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
BH NH1 PH 1 T 6 FL 005 F 01	Sqft	918.00	6,407,654.00	6,407,654.00	-
BH NH1 PH 1 T 5 FL 002 F 04	Sqft	918.00	6,193,239.00	6,193,239.00	-
BH NH1 PH 1 T 5 FL 010 F 05	Sqft	1,074.00	3,671,684.00	3,668,394.14	3,290
BH NH1 PH 1 T 6 FL 003 F 02	Sqft	918.00	2,762,635.00	2,762,635.00	-
BH NH1 PH 1 T 7 FL 007 F 05	Sqft	1,074.00	6,134,863.00	6,134,863.00	-
BH NH1 PH 1 T 6 FL 004 F 02	Sqft	918.00	640,953.00	636,142.28	4,811
BH NH1 PH 1 T 6 FL 001 F 02	Sqft	918.00	6,077,968.00	6,077,968.00	-
BH NH1 PH 1 T 7 FL 002 F 05	Sqft	1,074.00	6,271,095.00	6,271,095.00	-
BH NH1 PH 1 T 7 FL 003 F 05	Sqft	1,074.00	1,245,890.00	1,245,890.00	-
BH NH1 PH 1 T 6 FL 001 F 05	Sqft	1,074.00	5,684,725.00	5,684,725.00	-
BH NH1 PH 1 T 5 FL 007 F 03	Sqft	1,074.00	89,286.00	89,286.00	-
BH NH1 PH 1 T 7 FL 005 F 01	Sqft	918.00	6,003,549.00	5,726,990.00	276,559
BH NH1 PH 1 T 6 FL 009 F 05	Sqft	1,074.00	6,505,197.00	6,505,197.00	-
BH NH1 PH 1 T 5 FL 003 F 04	Sqft	918.00	6,087,589.00	5,806,460.00	281,129
BH NH1 PH 1 T 7 FL 002 F 01	Sqft	918.00	6,083,794.00	6,083,794.00	-
BH NH1 PH 1 T 7 FL 003 F 04	Sqft	918.00	6,175,402.00	6,175,402.00	-
BH NH1 PH 1 T 7 FL 013 F 05	Sqft	1,074.00	6,062,050.00	6,062,050.00	-
BH NH1 PH 1 T 7 FL 013 F 01	Sqft	918.00	5,952,476.00	5,678,670.00	273,806
BH NH1 PH 1 T 7 FL 007 F 02	Sqft	918.00	7,035,512.00	7,035,512.00	-
BH NH1 PH 1 T 11 FL 013 F 02	Sqft	1,357.00	3,552,873.00	3,552,873.00	-
BH NH1 PH 1 T 12 FL 006 F 01	Sqft	1,357.00	637,150.00	637,146.60	3
BH NH1 PH 1 T 11 FL 013 F 01	Sqft	1,357.00	5,277,080.00	5,277,080.00	-
BH NH1 PH 1 T 11 FL 012 F 02	Sqft	1,357.00	633,349.00	629,344.00	4,005
BH NH1 PH 1 T 7 FL 012 F 04	Sqft	918.00	5,742,247.00	5,742,247.00	-
BH NH1 PH 1 T 7 FL 011 F 04	Sqft	918.00	1,194,841.00	1,194,841.00	-



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
BH NH1 PH 1 T 6 FL 012 F 04	Sqft	918.00	5,787,873.00	5,787,873.00	-
BH NH1 PH 1 T 7 FL 001 F 02	Sqft	918.00	6,824,072.00	6,821,090.00	2,982
BH NH1 PH 1 T 7 FL 001 F 04	Sqft	918.00	5,787,873.00	5,785,353.00	2,520
BH NH1 PH 1 T 6 FL 006 F 02	Sqft	918.00	5,897,568.00	5,894,994.00	2,574
BH NH1 PH 1 T 6 FL 002 F 02	Sqft	918.00	5,787,873.00	5,787,873.00	-
BH NH1 PH 1 T 6 FL 006 F 01	Sqft	918.00	5,787,873.00	5,787,873.00	-
BH NH1 PH 1 T 12 FL 013 F 03	Sqft	1,357.00	574,650.00	93,595.84	481,054
BH NH1 PH 1 T 6 FL 008 F 02	Sqft	918.00	5,787,873.00	5,787,873.00	-
BH NH1 PH 1 T 6 FL 011 F 05	Sqft	1,074.00	7,035,552.00	7,035,552.00	-
BH NH1 PH 1 T 11 FL 001 F 02	Sqft	1,357.00	4,734,957.00	4,734,957.00	-
BH NH1 PH 1 T 5 FL 006 F 03	Sqft	1,074.00	6,262,554.00	6,262,554.00	-
BH NH1 PH 1 T 5 FL 009 F 01	Sqft	918.00	0.00	0.00	-
BH NH1 PH 1 T 7 FL 011 F 05	Sqft	1,074.00	6,152,943.00	6,152,943.00	-
BH NH1 PH 1 T 11 FL 000 F 02	Sqft	1,357.00	6,293,549.00	6,293,549.00	-
BH NH1 PH 1 T 6 FL 009 F 04	Sqft	918.00	6,237,010.00	6,234,457.00	2,553
BH NH1 PH 1 T 6 FL 007 F 04	Sqft	918.00	6,240,807.00	6,238,080.00	2,727
BH NH1 PH 1 T 7 FL 004 F 05	Sqft	1,074.00	5,362,548.00	5,245,934.00	116,614
BH NH1 PH 1 T 6 FL 004 F 04	Sqft	918.00	7,326,673.00	7,323,453.30	3,220
BH NH1 PH 1 T 7 FL 008 F 02	Sqft	918.00	6,133,591.00	6,133,591.00	-
BH NH1 PH 1 T 6 FL 008 F 01	Sqft	918.00	6,101,880.00	6,099,059.00	2,821
BH NH1 PH 1 T 6 FL 009 F 02	Sqft	918.00	3,168,885.00	3,168,885.00	-
BH NH1 PH 1 T 12 FL 007 F 04	Sqft	1,357.00	5,863,437.00	5,863,437.00	-
BH NH1 PH 1 T 12 FL 006 F 04	Sqft	1,357.00	5,699,719.00	5,699,719.00	-
BH NH1 PH 1 T 11 FL 005 F 01	Sqft	1,357.00	3,843,098.00	3,843,098.00	-
BH NH1 PH 1 T 7 FL 006 F 02	Sqft	918.00	7,171,739.00	6,839,342.00	332,397



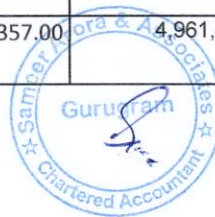
Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
BH NH1 PH 1 T 7 FL 002 F 02	Sqft	918.00	2,749,777.00	2,749,777.00	-
BH NH1 PH 1 T 7 FL 013 F 02	Sqft	918.00	7,153,460.00	7,153,460.00	-
BH NH1 PH 1 T 5 FL 005 F 02	Sqft	918.00	641,498.00	94,097.00	547,401
BH NH1 PH 1 T 11 FL 014 F 02	Sqft	1,357.00	7,368,839.00	7,368,839.00	-
BH NH1 PH 1 T 7 FL 009 F 02	Sqft	918.00	5,812,428.00	5,812,428.00	-
BH NH1 PH 1 T 6 FL 007 F 01	Sqft	918.00	6,138,662.00	6,138,662.00	-
BH NH1 PH 1 T 11 FL 002 F 01	Sqft	1,357.00	6,388,214.00	6,388,214.00	-
BH NH1 PH 1 T 11 FL 010 F 02	Sqft	1,357.00	7,022,898.00	6,928,569.00	94,329
BH NH1 PH 1 T 11 FL 012 F 01	Sqft	1,357.00	6,031,580.00	6,031,580.00	-
BH NH1 PH 1 T 11 FL 002 F 02	Sqft	1,357.00	6,109,328.00	6,109,328.00	-
BH NH1 PH 1 T 11 FL 007 F 01	Sqft	1,357.00	89,286.00	0.00	89,286
BH NH1 PH 1 T 6 FL 011 F 02	Sqft	918.00	3,156,548.00	3,156,548.00	-
BH NH1 PH 1 T 7 FL 010 F 04	Sqft	918.00	6,006,074.00	6,003,454.00	2,620
BH NH1 PH 1 T 7 FL 005 F 05	Sqft	1,074.00	6,087,588.00	5,795,397.00	292,191
BH NH1 PH 1 T 12 FL 005 F 02	Sqft	1,357.00	6,855,206.00	6,855,206.00	-
BH NH1 PH 1 T 7 FL 010 F 01	Sqft	918.00	6,879,539.00	6,879,539.00	-
BH NH1 PH 1 T 7 FL 012 F 03	Sqft	1,074.00	5,980,567.00	5,980,567.00	-
BH NH1 PH 1 T 11 FL 008 F 01	Sqft	1,357.00	1,235,206.00	1,235,206.00	-
BH NH1 PH 1 T 7 FL 009 F 04	Sqft	918.00	6,936,828.00	6,843,161.00	93,667
BH NH1 PH 1 T 7 FL 005 F 02	Sqft	918.00	8,014,172.00	8,014,172.00	-
BH NH1 PH 1 T 5 FL 005 F 04	Sqft	918.00	1,405,483.00	1,405,483.00	-
BH NH1 PH 1 T 7 FL 009 F 05	Sqft	1,074.00	5,955,058.00	5,955,058.00	-
BH NH1 PH 1 T 11 FL 003 F 02	Sqft	1,357.00	643,234.00	89,286.00	553,948
BH NH1 PH 1 T 7 FL 006 F 05	Sqft	1,074.00	6,120,209.00	6,117,387.00	2,822
BH NH1 PH 1 T 7 FL 008 F 03	Sqft	1,074.00	616,173.00	611,548.00	4,625



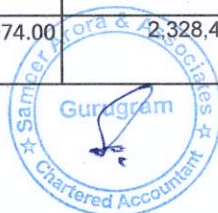
Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
BH NH1 PH 1 T 7 FL 004 F 03	Sqft	1,074.00	5,543,229.00	5,543,229.00	-
BH NH1 PH 1 T 12 FL 008 F 04	Sqft	1,357.00	6,232,235.00	6,232,235.00	-
BH NH1 PH 1 T 7 FL 000 F 05	Sqft	1,074.00	5,897,568.00	5,626,514.00	271,054
BH NH1 PH 1 T 12 FL 001 F 04	Sqft	1,357.00	6,838,811.00	6,838,811.00	-
BH NH1 PH 1 T 11 FL 001 F 01	Sqft	1,357.00	5,787,873.00	5,787,873.00	-
BH NH1 PH 1 T 7 FL 001 F 05	Sqft	1,074.00	7,999,211.00	7,997,642.00	1,569
BH NH1 PH 1 T 5 FL 000 F 05	Sqft	1,074.00	5,897,568.00	5,897,568.00	-
BH NH1 PH 1 T 12 FL 001 F 01	Sqft	1,357.00	6,040,055.00	6,040,055.00	-
BH NH1 PH 1 T 6 FL 014 F 05	Sqft	1,074.00	5,865,295.00	5,862,601.00	2,694
BH NH1 PH 1 T 11 FL 008 F 02	Sqft	1,357.00	1,194,841.00	1,194,841.00	-
BH NH1 PH 1 T 11 FL 007 F 02	Sqft	1,357.00	6,975,562.00	6,975,562.00	-
BH NH1 PH 1 T 11 FL 009 F 02	Sqft	1,357.00	5,385,391.00	5,385,391.00	-
BH NH1 PH 1 T 7 FL 002 F 04	Sqft	918.00	6,349,218.00	6,349,218.00	-
BH NH1 PH 1 T 6 FL 004 F 05	Sqft	1,074.00	8,937,779.00	8,526,180.00	411,599
BH NH1 PH 1 T 12 FL 001 F 03	Sqft	1,357.00	6,415,174.00	6,415,174.00	-
BH NH1 PH 1 T 6 FL 001 F 04	Sqft	918.00	8,894,687.00	8,876,430.00	18,257
BH NH1 PH 1 T 6 FL 002 F 04	Sqft	918.00	1,857,584.00	1,857,584.00	-
BH NH1 PH 1 T 6 FL 003 F 04	Sqft	918.00	4,114,025.00	4,114,025.00	-
BH NH1 PH 1 T 5 FL 007 F 05	Sqft	1,074.00	8,022,418.00	8,022,418.00	-
BH NH1 PH 1 T 12 FL 006 F 03	Sqft	1,357.00	8,220,671.00	8,220,671.00	-
BH NH1 PH 1 T 7 FL 004 F 02	Sqft	918.00	9,001,357.00	9,001,357.00	-
BH NH1 PH 1 T 11 FL 004 F 02	Sqft	1,357.00	4,846,165.00	4,846,165.00	-
BH NH1 PH 1 T 5 FL 005 F 03	Sqft	1,074.00	8,493,744.50	8,493,744.50	-
BH NH1 PH 1 T 6 FL 005 F 03	Sqft	1,074.00	8,748,913.00	8,748,913.00	-
BH NH1 PH 1 T 5 FL 001 F 04	Sqft	918.00	8,416,009.00	8,415,970.00	39



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
BH NH1 PH 1 T 6 FL 010 F 04	Sqft	918.00	8,860,952.00	8,860,952.00	-
BH NH1 PH 1 T 6 FL 011 F 01	Sqft	918.00	1,818,074.00	1,818,074.00	-
BH NH1 PH 1 T 11 FL 000 F 01	Sqft	1,357.00	8,433,645.00	8,433,645.00	-
BH NH1 PH 1 T 12 FL 010 F 01	Sqft	1,357.00	10,360,121.00	9,926,583.00	433,538
BH NH1 PH 1 T 7 FL 014 F 05	Sqft	1,074.00	8,433,642.50	8,433,642.50	-
BH NH1 PH 1 T 6 FL 000 F 05	Sqft	1,074.00	4,961,990.00	4,961,990.00	-
BH NH1 PH 1 T 12 FL 000 F 04	Sqft	1,093.00	8,433,643.00	8,433,643.00	-
BH NH1 PH 1 T 6 FL 007 F 05	Sqft	1,074.00	808,515.00	797,796.82	10,718
BH NH1 PH 1 T 7 FL 011 F 03	Sqft	1,074.00	1,794,370.00	1,794,370.00	-
BH NH1 PH 1 T 12 FL 010 F 04	Sqft	1,357.00	3,886,946.00	3,886,946.00	-
BH NH1 PH 1 T 7 FL 006 F 03	Sqft	1,074.00	8,462,757.00	8,462,757.00	-
BH NH1 PH 1 T 12 FL 002 F 04	Sqft	1,357.00	1,742,568.00	1,742,568.00	-
BH NH1 PH 1 T 11 FL 002 F 04	Sqft	1,357.00	8,307,073.00	8,307,073.00	-
BH NH1 PH 1 T 12 FL 005 F 04	Sqft	1,357.00	8,307,073.00	8,307,073.00	-
BH NH1 PH 1 T 11 FL 006 F 01	Sqft	1,357.00	8,316,033.00	8,316,033.00	-
BH NH1 PH 1 T 6 FL 006 F 05	Sqft	1,074.00	1,742,568.00	1,742,568.00	-
BH NH1 PH 1 T 7 FL 012 F 05	Sqft	1,074.00	8,886,920.00	8,886,659.00	261
BH NH1 PH 1 T 12 FL 009 F 04	Sqft	1,357.00	7,762,457.00	7,762,457.00	-
BH NH1 PH 1 T 5 FL 010 F 03	Sqft	1,074.00	8,433,644.00	7,306,960.00	1,126,684
BH NH1 PH 1 T 5 FL 013 F 03	Sqft	1,074.00	7,805,682.00	7,805,682.00	-
BH NH1 PH 1 T 7 FL 014 F 04	Sqft	918.00	7,611,959.00	7,611,959.00	-
BH NH1 PH 1 T 7 FL 001 F 03	Sqft	1,074.00	9,058,407.00	9,058,384.66	22
BH NH1 PH 1 T 6 FL 007 F 02	Sqft	918.00	8,198,854.00	8,198,854.00	-
BH NH1 PH 1 T 5 FL 002 F 05	Sqft	1,074.00	849,043.00	831,958.00	17,085
BH NH1 PH 1 T 12 FL 014 F 03	Sqft	1,357.00	4,961,989.00	4,961,989.00	-



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
BH NH1 PH 1 T 6 FL 005 F 05	Sqft	1,074.00	8,982,802.00	8,979,713.00	3,089
BH NH1 PH 1 T 6 FL 010 F 01	Sqft	918.00	849,043.00	843,422.00	5,621
BH NH1 PH 1 T 11 FL 003 F 01	Sqft	1,357.00	841,375.00	841,371.27	4
BH NH1 PH 1 T 12 FL 010 F 03	Sqft	1,357.00	8,945,012.00	8,945,012.00	-
BH NH1 PH 1 T 12 FL 003 F 04	Sqft	1,357.00	9,346,130.00	8,916,742.00	429,388
BH NH1 PH 1 T 11 FL 004 F 01	Sqft	1,357.00	8,346,299.00	8,309,360.00	36,939
BH NH1 PH 1 T 5 FL 013 F 05	Sqft	1,074.00	8,751,170.00	8,751,170.00	-
BH NH1 PH 1 T 11 FL 009 F 01	Sqft	1,357.00	7,722,398.00	7,652,585.00	69,813
BH NH1 PH 1 T 7 FL 010 F 05	Sqft	1,074.00	9,293,328.00	9,293,328.00	-
BH NH1 PH 1 T 6 FL 002 F 05	Sqft	1,074.00	8,869,410.00	8,869,410.00	-
BH NH1 PH 1 T 6 FL 010 F 05	Sqft	1,074.00	829,874.00	89,286.00	740,588
BH NH1 PH 1 T 12 FL 004 F 04	Sqft	1,357.00	8,613,499.00	8,610,561.00	2,938
BH NH1 PH 1 T 6 FL 001 F 03	Sqft	1,074.00	5,994,348.00	5,994,348.00	-
BH NH1 PH 1 T 6 FL 010 F 03	Sqft	1,074.00	7,805,179.00	7,805,179.00	
BH NH1 PH 1 T 6 FL 006 F 03	Sqft	1,074.00	8,493,745.00	8,493,745.00	
BH NH1 PH 1 T 11 FL 010 F 01	Sqft	1,357.00	4,731,923.00	4,731,923.00	
BH NH1 PH 1 T 12 FL 007 F 03	Sqft	1,357.00	7,854,828.00	7,854,828.00	
BH NH1 PH 1 T 12 FL 004 F 03	Sqft	1,357.00	807,827.00	801,765.32	
BH NH1 PH 1 T 12 FL 011 F 01	Sqft	1,357.00	8,508,192.00	8,121,936.00	
BH NH1 PH 1 T 12 FL 003 F 03	Sqft	1,357.00	8,508,192.00	8,508,192.00	
BH NH1 PH 1 T 6 FL 013 F 04	Sqft	918.00	8,508,192.00	8,505,442.00	
BH NH1 PH 1 T 7 FL 005 F 03	Sqft	1,074.00	8,991,759.00	8,991,759.00	
BH NH1 PH 1 T 7 FL 010 F 03	Sqft	1,074.00	8,508,192.00	8,504,525.00	
BH NH1 PH 1 T 6 FL 007 F 03	Sqft	1,074.00	8,351,613.00	8,351,613.00	
BH NH1 PH 1 T 7 FL 007 F 03	Sqft	1,074.00	2,328,448.00	2,328,448.00	



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
BH NH1 PH 1 T 5 FL 014 F 04	Sqft	918.00	9,134,011.00	9,134,011.00	
		229,780	1,285,413,429	1,266,644,934	18,369,760

Total Carpet Area (sqft) 314,531

Sold - Carpet Area (sqft) 229,780

Balance to be sold Carpet Area (sqft) 84,751

Projected Sales Value for unsold carpet Area 508,504,440

