

Annexure C

Chartered Accountants Certificate		
Report for quarter ending		30-Jun-25
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 , 2025-26).	
Sr. No.	Particulars	Information
1.	Project/phase of the project	New Haven Bahadurgarh/ Ph-1C
2.	Location	Bahadurgarh
3.	Licensed area in acres	16.431
4.	Area for registration in acres	6.863
5.	HARERA registration no.	HRERA-PKL-JJR-620-2024 Dtd 01.10.2024
6.	Name of licensee	HL Promoters Private Limited
7.	Name of collaborator	HLT Residency Pvt. Ltd.
8.	Name of developer	HL Promoters Private Limited
9.	Estimated cost of real estate project	40181.800
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	30-Jun-25
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 2025)	



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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges.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 12.07.2025			FOR SSP AND CPOMPANY Chartered Accountant CA GS KHURANA 
Place NEW DELHI	:		
UDIN NO. 25503056BMNWAT2585	:		
Partner Membership No. 503056	FRN NO 010390N		

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	4,440.12	11.05%	-	0.00%
2.	External Development Charges	2,686.14	6.68%	2,686.14	64.22%
3.	Infrastructure Development Charges	180.49	0.45%	180.49	4.31%
4.	Internal Development Works	-	0.00%	-	0.00%
5.	Cost of construction	26,754.18	66.58%	515.78	12.33%
6.	Cost of construction of community facilities	-	0.00%	-	0.00%
7.	Other costs	6,120.87	15.23%	800.59	19.14%
8.	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost (column-A)				
		40,181.80			
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)				
		4,183.00			
10.	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)	1.93%			
11.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.	10.41%			



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	4,183.00
13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement*	3,779.00
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate	404.00

*Excluding amount refunded to Customers due to cancellations Rs. Nil.

Table – B

Details of SEPARATE RERA bank account:

1.	Bank Name	ICICI Bank Limited
2.	Branch Name	BAHADURGARH
3.	Account No.	777705056622
4.	IFSC code	ICIC0000461
5.	Opening balance at the end of previous quarter	234.86
6.	Deposits during the quarter under report *	5,216.21
7.	Withdrawals during the quarter under report #	5,419.00
8.	Closing 30th June 2025	32.07

* : Including FD redeemed during the quarter

: Including FD placed during the quarter



CA Certificate for Operation of Escrow Accounts

Promoter Name : HL PROMOTERS PRIVATE LIMITED

Project Name : NEW HAVEN BAHADURGARH PHASE 1C

Address : Revenue Estate of Village Nuna Majra, Tehsil- Bahadurgarh, District Jhajjar, Haryana

Bank Name : ICICI Bank Limited

Branch Address : BAHADURGARH

Account Title : HL PROMOTERS PRIVATE LTD SEPARATE RERA A/C NEW HEAVEN BAHADURGARH PHASE-1C

RERA Registration number HRERA-PKL-JJR-620-2024 Dtd 01.10.2024

CA certificate for the Quarter ended 30th June 2025

Sr No	Particular	Amount INR Lacs
1	Balance as on 01 April 2025	234.86
2	Add: Amount deposited in bank	
	(a) Amount Collected from Customers	2,399.35
	(b) Other Sources (give separate details)	2,816.86
	Amount deposited in bank account	5,216.21
3	Less: Amount Withdrawn for development works*	5,419.00
4	Closing balance as on 30 th June 2025	32.07

*Includes other withdrawals FD matured amount of INR 3,940 lacs.

The above certificate is given on the basis of information and explanation given to us and the records/documents produced before us for verification. This certificate is issued without any risk and responsibility on our part in any respect whatsoever more particularly either as guarantor or Primary Obligor or otherwise.

For SSP AND COMPANY
Chartered Accountants
FRN: 010390N

CA GS KHURANA
(PARTNER)
M.No: 503056
Place: New Delhi
UDIN NO. 25503056BMNWAT2585
DATED 12.07.2025



Annexure A

Statement for calculation of Receivables from the Sales of the Ongoing Real Estate Project

2,76,58,06,948

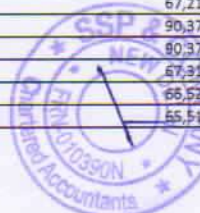
86,41,33,749

1,90,16,73,199

Sr. No.	Flat No.	Carpet Area (in sq.mts.)	Unit Consideration as per Agreement /Letter of Allotment *	Received Amount #	Balance Receivable	Date of Agreement of Sale	Is agreement registered Yes/No
1	NBHHNH303T001F00001	-	67,12,244	24,24,324	42,87,920	26-Dec-24	Yes
2	NBHHNH303T001F00002	-	68,82,370	15,60,220	53,22,150	26-Nov-24	Yes
3	NBHHNH303T001F00003	-	92,52,180	33,41,698	59,10,482	23-Nov-24	Yes
4	NBHHNH303T001F00004	-	92,52,180	33,41,697	59,10,483	27-Nov-24	Yes
5	NBHHNH303T001F00005	-	68,82,370	24,85,770	43,96,600	20-Dec-24	Yes
6	NBHHNH303T001F00006	-	66,61,370	6,87,500	59,73,870	23-Dec-24	Yes
7	NBHHNH303T001F00101	-	68,13,994	7,03,164	61,10,830	30-Nov-24	Yes
8	NBHHNH303T001F00102	-	67,80,620	24,49,020	43,31,600	23-Dec-24	Yes
9	NBHHNH303T001F00103	-	92,52,180	33,09,872	59,42,308	28-Nov-24	Yes
10	NBHHNH303T001F00104	-	92,52,180	33,41,655	59,10,525	28-Nov-24	Yes
11	NBHHNH303T001F00105	-	67,80,620	6,99,720	60,80,900	30-Nov-24	Yes
12	NBHHNH303T001F00106	-	67,12,244	6,92,664	60,19,580	29-Nov-24	Yes
13	NBHHNH303T001F00201	-	68,13,994	24,37,636	43,76,358	28-Nov-24	Yes
14	NBHHNH303T001F00202	-	68,82,370	24,62,096	44,20,274	28-Nov-24	Yes
15	NBHHNH303T001F00203	-	92,52,180	9,54,870	82,97,310	04-Dec-24	Yes
16	NBHHNH303T001F00204	-	92,52,180	33,41,698	59,10,482	26-Nov-24	Yes
17	NBHHNH303T001F00205	-	66,65,333	24,07,382	42,57,951	13-Dec-24	Yes
18	NBHHNH303T001F00206	-	68,24,170	24,64,750	43,59,420	30-Nov-24	Yes
19	NBHHNH303T001F00301	-	68,13,994	24,61,074	43,52,920	29-Nov-24	Yes
20	NBHHNH303T001F00302	-	68,82,370	24,85,711	43,96,659	25-Nov-24	Yes
21	NBHHNH303T001F00303	-	92,52,180	33,41,698	59,10,482	29-Nov-24	Yes
22	NBHHNH303T001F00304	-	92,52,180	33,41,698	59,10,482	30-Nov-24	Yes
23	NBHHNH303T001F00305	-	68,82,370	24,85,770	43,96,600	25-Nov-24	Yes
24	NBHHNH303T001F00306	-	67,12,244	24,14,429	42,97,815	30-Nov-24	Yes
25	NBHHNH303T001F00401	-	67,12,244	24,14,429	42,97,815	30-Nov-24	Yes
26	NBHHNH303T001F00402	-	68,82,370	24,79,006	44,03,364	30-Nov-24	Yes
27	NBHHNH303T001F00403	-	92,52,180	33,41,698	59,10,482	30-Nov-24	Yes
28	NBHHNH303T001F00404	-	92,52,180	33,41,698	59,10,482	19-Dec-24	Yes
29	NBHHNH303T001F00405	-	68,82,370	7,10,300	61,72,070	30-Nov-24	Yes
30	NBHHNH303T001F00406	-	68,13,994	24,37,631	43,76,363	23-Nov-24	Yes
31	NBHHNH303T001F00501	-	67,60,270	24,41,670	43,18,600	25-Nov-24	Yes
32	NBHHNH303T001F00502	-	67,44,856	2,00,000	65,44,856	30-Nov-24	Yes
33	NBHHNH303T001F00503	-	91,80,598	33,15,843	58,64,755	30-Nov-24	Yes
34	NBHHNH303T001F00504	-	91,80,598	33,15,843	58,64,755	26-Nov-24	Yes
35	NBHHNH303T001F00505	-	67,23,635	24,06,500	43,17,135	02-Dec-24	Yes
36	NBHHNH303T001F00506	-	66,35,608	23,83,000	42,52,608	07-Dec-24	Yes
37	NBHHNH303T001F00601	-	67,60,270	24,25,060	43,35,210	30-Nov-24	Yes
38	NBHHNH303T001F00602	-	66,21,885	23,91,689	42,30,196	28-Nov-24	Yes
39	NBHHNH303T001F00603	-	89,56,703	32,34,978	57,21,725	07-Dec-24	Yes
40	NBHHNH303T001F00604	-	91,80,598	33,15,843	58,64,755	28-Nov-24	Yes
41	NBHHNH303T001F00605	-	67,23,635	24,28,439	42,95,196	11-Dec-24	Yes
42	NBHHNH303T001F00606	-	66,54,938	24,03,626	42,51,312	11-Dec-24	Yes
43	NBHHNH303T001F00701	-	67,60,270	24,41,670	43,18,600	22-Nov-24	Yes
44	NBHHNH303T001F00702	-	68,28,746	24,42,910	43,85,836	28-Nov-24	Yes
45	NBHHNH303T001F00703	-	91,80,598	33,15,843	58,64,755	28-Nov-24	Yes
46	NBHHNH303T001F00704	-	91,80,598	33,15,843	58,64,755	23-Nov-24	Yes
47	NBHHNH303T001F00705	-	67,81,280	7,00,000	60,81,280	28-Nov-24	Yes
48	NBHHNH303T001F00706	-	67,60,270	24,41,670	43,18,600	28-Nov-24	Yes
49	NBHHNH303T001F00801	-	66,77,220	6,97,620	59,79,600	30-Nov-24	Yes
50	NBHHNH303T001F00802	-	67,37,172	24,33,327	43,03,845	11-Dec-24	Yes
51	NBHHNH303T001F00803	-	91,80,598	33,15,843	58,64,755	25-Nov-24	Yes
52	NBHHNH303T001F00804	-	91,12,749	32,91,337	58,21,412	22-Nov-24	Yes
53	NBHHNH303T001F00805	-	67,26,996	24,29,651	42,97,345	29-Nov-24	Yes
54	NBHHNH303T001F00806	-	67,60,270	24,41,670	43,18,600	09-Dec-24	Yes
55	NBHHNH303T001F00901	-	67,70,446	24,45,346	43,25,100	26-Nov-24	Yes
56	NBHHNH303T001F00902	-	68,28,746	24,66,401	43,62,345	30-Nov-24	Yes
57	NBHHNH303T001F00903	-	91,90,774	33,19,519	58,71,255	30-Nov-24	Yes
58	NBHHNH303T001F00904	-	91,80,598	33,15,000	58,65,598	02-Dec-24	Yes
59	NBHHNH303T001F00905	-	68,38,922	24,59,995	43,78,927	19-Dec-24	Yes
60	NBHHNH303T001F00906	-	66,58,520	24,04,920	42,53,600	30-Nov-24	Yes
61	NBHHNH303T001F01001	-	65,51,072	23,66,112	41,84,960	30-Nov-24	Yes
62	NBHHNH303T001F01002	-	66,19,754	23,90,919	42,28,835	30-Nov-24	Yes
63	NBHHNH303T001F01003	-	90,37,436	32,64,135	57,73,301	09-Dec-24	Yes
64	NBHHNH303T001F01004	-	90,37,436	32,64,136	57,73,300	30-Nov-24	Yes
65	NBHHNH303T001F01005	-	67,21,504	24,27,669	42,93,835	23-Nov-24	Yes
66	NBHHNH303T001F01006	-	66,62,998	21,97,582	44,65,416	02-Dec-24	Yes
67	NBHHNH303T001F01101	-	65,51,072	23,66,112	41,84,960	29-Nov-24	Yes
68	NBHHNH303T001F01102	-	67,21,504	24,27,669	42,93,835	24-Dec-24	Yes
69	NBHHNH303T001F01103	-	89,35,686	32,27,386	57,08,300	29-Nov-24	Yes
70	NBHHNH303T001F01104	-	90,37,436	32,59,695	57,77,741	09-Dec-24	Yes
71	NBHHNH303T001F01105	-	66,16,393	23,89,707	42,26,686	22-Nov-24	Yes
72	NBHHNH303T001F01106	-	64,45,740	23,28,068	41,17,672	30-Nov-24	Yes
73	NBHHNH303T001F01201	-	65,61,248	23,69,788	41,91,460	11-Dec-24	Yes
74	NBHHNH303T001F01202	-	66,16,393	23,89,707	42,26,686	11-Dec-24	Yes
75	NBHHNH303T001F01203	-	89,26,410	9,32,610	79,93,800	30-Nov-24	Yes
76	NBHHNH303T001F01204	-	89,35,686	32,27,386	57,08,300	28-Nov-24	Yes
77	NBHHNH303T001F01205	-	67,31,680	24,21,421	43,10,259	30-Nov-24	Yes



78	NBHNH303T001F01206	-	66,62,998	23,96,715	42,66,283	30-Nov-24	Yes
79	NBHNH303T001F01301	-	65,61,248	6,77,082	58,84,166	28-Nov-24	Yes
80	NBHNH303T001F01302	-	66,29,930	6,84,170	59,45,760	27-Nov-24	Yes
81	NBHNH303T001F01303	-	90,37,436	9,35,000	81,02,436	19-Dec-24	Yes
82	NBHNH303T001F01304	-	90,37,436	32,64,136	57,73,300	26-Nov-24	Yes
83	NBHNH303T001F01305	-	67,21,504	24,16,108	43,05,396	28-Nov-24	Yes
84	NBHNH303T001F01306	-	66,62,998	23,90,167	42,72,831	09-Dec-24	Yes
85	NBHNH303T001F01401	-	65,61,248	18,77,538	46,83,710	26-Dec-24	Yes
86	NBHNH303T001F01402	-	67,31,680	24,31,345	43,00,335	07-Dec-24	Yes
87	NBHNH303T001F01403	-	89,36,460	9,33,660	80,02,800	26-Dec-24	Yes
88	NBHNH303T001F01404	-	90,37,436	32,64,136	57,73,300	26-Nov-24	Yes
89	NBHNH303T001F01405	-	66,29,930	23,94,595	42,35,335	07-Dec-24	Yes
90	NBHNH303T001F01406	-	65,61,248	23,69,788	41,91,460	07-Dec-24	Yes
91	NBHNH303T002F00001	-	67,12,244	24,24,324	42,87,920	30-Nov-24	Yes
92	NBHNH303T002F00002	-	67,80,620	24,49,020	43,31,600	30-Nov-24	Yes
93	NBHNH303T002F00003	-	92,52,180	33,41,698	59,10,482	26-Nov-24	Yes
94	NBHNH303T002F00004	-	92,52,180	33,41,698	59,10,482	28-Nov-24	Yes
95	NBHNH303T002F00005	-	68,82,370	24,85,770	43,96,600	30-Nov-24	Yes
96	NBHNH303T002F00006	-	67,12,244	24,24,324	42,87,920	27-Nov-24	Yes
97	NBHNH303T002F00101	-	67,12,244	24,24,324	42,87,920	26-Nov-24	Yes
98	NBHNH303T002F00102	-	67,80,620	24,25,696	43,54,924	26-Nov-24	Yes
99	NBHNH303T002F00103	-	92,52,180	33,41,698	59,10,482	04-Dec-24	Yes
100	NBHNH303T002F00104	-	92,52,180	33,41,698	59,10,482	25-Nov-24	Yes
101	NBHNH303T002F00105	-	68,82,370	24,85,770	43,96,600	15-Dec-24	Yes
102	NBHNH303T002F00106	-	68,13,994	22,50,000	45,63,994	30-Nov-24	Yes
103	NBHNH303T002F00201	-	68,13,994	24,61,074	43,52,920	30-Nov-24	Yes
104	NBHNH303T002F00202	-	67,80,620	24,49,020	43,31,600	09-Dec-24	Yes
105	NBHNH303T002F00203	-	92,52,180	33,41,698	59,10,482	09-Dec-24	Yes
106	NBHNH303T002F00204	-	92,52,180	19,09,541	73,42,639	26-Dec-24	Yes
107	NBHNH303T002F00205	-	67,80,620	24,49,020	43,31,600	09-Dec-24	Yes
108	NBHNH303T002F00206	-	68,13,994	24,61,074	43,52,920	30-Nov-24	Yes
109	NBHNH303T002F00301	-	68,13,994	7,03,164	61,10,830	07-Dec-24	Yes
110	NBHNH303T002F00302	-	68,82,370	7,10,220	61,72,150	30-Nov-24	Yes
111	NBHNH303T002F00303	-	92,52,180	33,41,698	59,10,482	30-Nov-24	Yes
112	NBHNH303T002F00304	-	92,52,180	33,41,698	59,10,482	28-Nov-24	Yes
113	NBHNH303T002F00305	-	68,92,546	24,79,285	44,13,261	26-Dec-24	Yes
114	NBHNH303T002F00306	-	68,24,170	24,47,983	43,76,187	05-Dec-24	Yes
115	NBHNH303T002F00401	-	67,12,244	24,01,237	43,11,007	30-Nov-24	Yes
116	NBHNH303T002F00402	-	68,82,370	24,85,770	43,96,600	19-Dec-24	Yes
117	NBHNH303T002F00403	-	92,52,180	33,36,927	59,15,253	20-Mar-25	Yes
118	NBHNH303T002F00404	-	92,52,180	9,54,771	82,97,409	03-Dec-24	Yes
119	NBHNH303T002F00405	-	67,80,620	22,99,720	44,80,900	30-Nov-24	Yes
120	NBHNH303T002F00406	-	67,08,662	24,23,030	42,85,632	31-Dec-24	Yes
121	NBHNH303T002F00501	-	67,60,270	6,97,620	60,62,650	04-Dec-24	Yes
122	NBHNH303T002F00502	-	67,26,996	6,94,187	60,32,809	29-Nov-24	Yes
123	NBHNH303T002F00503	-	91,80,598	33,15,843	58,64,755	03-Dec-24	Yes
124	NBHNH303T002F00504	-	91,80,598	33,15,843	58,64,755	16-Dec-24	Yes
125	NBHNH303T002F00505	-	67,26,996	6,94,187	60,32,809	30-Nov-24	Yes
126	NBHNH303T002F00506	-	66,58,520	6,87,121	59,71,399	30-Nov-24	Yes
127	NBHNH303T002F00601	-	66,58,520	6,87,120	59,71,400	07-Dec-24	Yes
128	NBHNH303T002F00602	-	68,28,746	24,66,401	43,62,345	26-Dec-24	Yes
129	NBHNH303T002F00603	-	91,80,598	9,47,384	82,33,214	04-Dec-24	Yes
130	NBHNH303T002F00604	-	91,80,598	33,15,843	58,64,755	09-Dec-24	Yes
131	NBHNH303T002F00605	-	69,91,546	25,25,201	44,66,345	31-Mar-25	Yes
132	NBHNH303T002F00606	-	67,70,446	24,45,346	43,25,100	30-Nov-24	Yes
133	NBHNH303T002F00701	-	67,60,270	24,41,670	43,18,600	30-Nov-24	Yes
134	NBHNH303T002F00702	-	68,28,746	24,66,401	43,62,345	06-Dec-24	Yes
135	NBHNH303T002F00703	-	91,80,598	33,15,843	58,64,755	30-Nov-24	Yes
136	NBHNH303T002F00704	-	91,80,598	33,15,843	58,64,755	30-Nov-24	Yes
137	NBHNH303T002F00705	-	67,26,996	24,29,651	42,97,345	09-Dec-24	Yes
138	NBHNH303T002F00706	-	67,60,270	24,41,670	43,18,600	11-Dec-24	Yes
139	NBHNH303T002F00801	-	66,68,696	24,08,596	42,60,100	30-Nov-24	Yes
140	NBHNH303T002F00802	-	68,28,746	24,66,401	43,62,345	30-Nov-24	Yes
141	NBHNH303T002F00803	-	96,48,648	29,84,893	66,63,755	31-Mar-25	Yes
142	NBHNH303T002F00804	-	91,80,598	18,47,384	73,33,214	09-Dec-24	Yes
143	NBHNH303T002F00805	-	67,13,459	24,24,763	42,88,696	30-Nov-24	Yes
144	NBHNH303T002F00806	-	67,70,446	24,45,346	43,25,100	27-Nov-24	Yes
145	NBHNH303T002F00901	-	67,70,446	24,45,345	43,25,101	30-Nov-24	Yes
146	NBHNH303T002F00902	-	68,28,746	24,66,401	43,62,345	30-Nov-24	Yes
147	NBHNH303T002F00903	-	91,80,598	33,15,843	58,64,755	04-Dec-24	Yes
148	NBHNH303T002F00904	-	91,80,598	9,47,384	82,33,214	06-Dec-24	Yes
149	NBHNH303T002F00905	-	67,26,996	24,29,651	42,97,345	02-Dec-24	Yes
150	NBHNH303T002F00906	-	67,60,270	24,41,670	43,18,600	30-Nov-24	Yes
151	NBHNH303T002F01001	-	66,73,172	23,87,257	42,85,915	27-Nov-24	Yes
152	NBHNH303T002F01002	-	67,21,504	24,27,669	42,93,835	30-Nov-24	Yes
153	NBHNH303T002F01003	-	90,37,436	32,64,136	57,73,300	30-Nov-24	Yes
154	NBHNH303T002F01004	-	90,37,436	32,64,136	57,73,300	04-Dec-24	Yes
155	NBHNH303T002F01005	-	66,19,754	23,90,919	42,28,835	25-Nov-24	Yes
156	NBHNH303T002F01006	-	65,51,072	23,50,016	42,01,056	29-Nov-24	Yes
157	NBHNH303T002F01101	-	65,51,072	23,66,112	41,84,960	30-Nov-24	Yes
158	NBHNH303T002F01102	-	67,21,504	6,93,700	60,27,804	30-Nov-24	Yes
159	NBHNH303T002F01103	-	90,37,436	9,32,610	81,04,826	26-Nov-24	Yes
160	NBHNH303T002F01104	-	90,37,436	9,32,610	81,04,826	26-Nov-24	Yes
161	NBHNH303T002F01105	-	67,31,680	24,31,345	43,00,335	29-Nov-24	Yes
162	NBHNH303T002F01106	-	66,52,822	24,02,862	42,49,960	26-Dec-24	Yes
163	NBHNH303T002F01201	-	65,51,072	23,66,112	41,84,960	03-Dec-24	Yes



164	NBHNH303T002F01202	-	66,19,754	23,90,919	42,28,835	28-Nov-24	Yes
165	NBHNH303T002F01203	-	90,37,436	26,31,526	64,05,910	11-Dec-24	Yes
166	NBHNH303T002F01204	-	90,37,436	32,64,136	57,73,300	02-Dec-24	Yes
167	NBHNH303T002F01205	-	68,23,254	24,64,419	43,58,835	04-Dec-24	Yes
168	NBHNH303T002F01206	-	66,05,244	23,85,678	42,19,566	25-Nov-24	Yes
169	NBHNH303T002F01301	-	65,61,248	23,69,788	41,91,460	09-Dec-24	Yes
170	NBHNH303T002F01302	-	67,21,504	24,27,669	42,93,835	26-Nov-24	Yes
171	NBHNH303T002F01303	-	90,37,436	32,50,719	57,86,717	30-Nov-24	Yes
172	NBHNH303T002F01304	-	90,37,436	32,64,136	57,73,300	27-Nov-24	Yes
173	NBHNH303T002F01305	-	66,19,754	16,85,035	49,34,719	30-Nov-24	Yes
174	NBHNH303T002F01306	-	65,51,072	23,66,112	41,84,960	30-Nov-24	Yes
175	NBHNH303T002F01401	-	66,62,998	23,96,715	42,66,283	26-Dec-24	Yes
176	NBHNH303T002F01402	-	66,29,930	23,94,594	42,35,336	09-Dec-24	Yes
177	NBHNH303T002F01403	-	90,37,436	18,56,427	71,81,009	30-Nov-24	Yes
178	NBHNH303T002F01404	-	90,37,436	18,56,338	71,81,098	14-Dec-24	Yes
179	NBHNH303T002F01405	-	66,29,930	23,94,595	42,35,335	30-Nov-24	Yes
180	NBHNH303T002F01406	-	66,62,998	6,79,840	59,83,158	13-Dec-24	Yes
181	NBHNH303T003F00001	-	69,76,794	25,19,874	44,56,920	23-Jan-25	Yes
182	NBHNH303T003F00002	-	71,46,920	25,81,320	45,65,600	31-Dec-24	Yes
183	NBHNH303T003F00003	-	97,20,230	10,03,071	87,17,159	08-Feb-25	Yes
184	NBHNH303T003F00004	-	97,20,230	23,91,334	73,28,896	13-Feb-25	Yes
185	NBHNH303T003F00005	-	71,46,920	7,37,521	64,09,399	25-Feb-25	Yes
186	NBHNH303T003F00006	-	68,91,084	7,19,964	61,71,120	24-Feb-25	Yes
187	NBHNH303T003F00101	-	70,78,544	20,50,464	50,28,080	21-Feb-25	Yes
188	NBHNH303T003F00102	-	71,46,920	15,37,520	56,09,400	24-Feb-25	Yes
189	NBHNH303T003F00103	-	97,20,230	20,06,171	77,14,059	31-Jan-25	Yes
190	NBHNH303T003F00104	-	97,20,230	25,03,071	72,17,159	08-Feb-25	Yes
191	NBHNH303T003F00105	-	70,45,170	25,34,218	45,10,952	03-Feb-25	Yes
192	NBHNH303T003F00106	-	70,78,544	7,30,464	63,48,080	20-Feb-25	Yes
193	NBHNH303T003F00201	-	70,78,544	25,56,624	45,21,920	28-Jan-25	Yes
194	NBHNH303T003F00202	-	70,45,170	25,21,296	45,23,874	20-Mar-25	Yes
195	NBHNH303T003F00203	-	97,20,230	20,06,142	77,14,088	03-Feb-25	Yes
196	NBHNH303T003F00204	-	97,20,230	35,10,748	62,09,482	05-Feb-25	Yes
197	NBHNH303T003F00205	-	70,45,170	25,44,570	45,00,600	19-Feb-25	Yes
198	NBHNH303T003F00206	-	70,78,544	25,56,624	45,21,920	04-Feb-25	Yes
199	NBHNH303T003F00301	-	69,76,794	25,19,874	44,56,920	20-Feb-25	Yes
200	NBHNH303T003F00302	-	71,46,920	25,74,383	45,72,537	31-Dec-24	Yes
201	NBHNH303T003F00303	-	97,20,230	35,10,748	62,09,482	07-Feb-25	Yes
202	NBHNH303T003F00304	-	97,20,230	35,10,748	62,09,482	05-Feb-25	Yes
203	NBHNH303T003F00305	-	71,46,920	25,81,320	45,65,600	14-Feb-25	Yes
204	NBHNH303T003F00306	-	70,24,820	25,37,220	44,87,600	28-Jan-25	Yes
205	NBHNH303T003F00401	-	70,78,544	25,56,624	45,21,920	12-Feb-25	Yes
206	NBHNH303T003F00402	-	71,46,920	25,81,320	45,65,600	06-Feb-25	Yes
207	NBHNH303T003F00403	-	97,20,230	35,10,748	62,09,482	27-Jan-25	Yes
208	NBHNH303T003F00404	-	97,20,230	35,10,748	62,09,482	01-Feb-25	Yes
209	NBHNH303T003F00405	-	71,46,920	7,37,520	64,09,400	27-Jan-25	Yes
210	NBHNH303T003F00406	-	70,78,544	7,25,412	63,53,132	20-Feb-25	Yes
211	NBHNH303T003F00501	-	69,23,070	25,00,470	44,22,600	13-Feb-25	Yes
212	NBHNH303T003F00502	-	70,93,296	25,61,951	45,31,345	31-Dec-24	Yes
213	NBHNH303T003F00503	-	95,70,624	34,56,713	61,13,911	18-Feb-25	Yes
214	NBHNH303T003F00504	-	96,48,648	34,84,893	61,63,755	06-Mar-25	Yes
215	NBHNH303T003F00505	-	69,91,546	15,32,986	54,58,560	22-Jan-25	Yes
216	NBHNH303T003F00506	-	69,23,070	25,00,470	44,22,600	24-Jan-25	Yes
217	NBHNH303T003F00601	-	69,23,070	25,00,470	44,22,600	25-Feb-25	Yes
218	NBHNH303T003F00602	-	69,91,546	25,08,019	44,83,527	31-Jan-25	Yes
219	NBHNH303T003F00603	-	91,90,774	32,96,937	58,93,837	31-Dec-24	Yes
220	NBHNH303T003F00604	-	91,90,774	32,96,717	58,94,057	31-Dec-24	Yes
221	NBHNH303T003F00605	-	68,18,614	24,62,741	43,55,873	06-Jan-25	Yes
222	NBHNH303T003F00606	-	69,23,070	7,14,420	62,08,650	23-Jan-25	Yes
223	NBHNH303T003F00701	-	70,24,820	7,31,987	62,92,833	21-Feb-25	Yes
224	NBHNH303T003F00702	-	69,91,546	25,03,056	44,88,490	31-Dec-24	Yes
225	NBHNH303T003F00703	-	96,48,648	34,75,606	61,73,042	05-Feb-25	Yes
226	NBHNH303T003F00704	-	96,48,648	34,84,893	61,63,755	07-Feb-25	Yes
227	NBHNH303T003F00705	-	69,91,546	25,25,201	44,66,345	31-Dec-24	Yes
228	NBHNH303T003F00706	-	69,23,070	25,00,470	44,22,600	31-Dec-24	Yes
229	NBHNH303T003F00801	-	69,23,070	24,97,920	44,25,150	05-Feb-25	Yes
230	NBHNH303T003F00802	-	69,91,546	25,22,054	44,69,492	05-Feb-25	Yes
231	NBHNH303T003F00803	-	96,48,648	34,84,893	61,63,755	11-Feb-25	Yes
232	NBHNH303T003F00804	-	90,77,864	9,48,434	81,29,430	31-Dec-24	Yes
233	NBHNH303T003F00805	-	70,93,296	7,26,919	63,66,377	19-Feb-25	Yes
234	NBHNH303T003F00806	-	70,24,820	25,37,220	44,87,600	27-Jan-25	Yes
235	NBHNH303T003F00901	-	68,62,020	24,78,420	43,83,600	26-Mar-25	Yes
236	NBHNH303T003F00902	-	69,91,546	25,25,201	44,66,345	31-Jan-25	Yes
237	NBHNH303T003F00903	-	96,48,648	34,84,893	61,63,755	01-Feb-25	Yes
238	NBHNH303T003F00904	-	96,48,648	34,84,893	61,63,755	31-Jan-25	Yes
239	NBHNH303T003F00905	-	70,93,296	21,50,000	49,43,296	11-Feb-25	Yes
240	NBHNH303T003F00906	-	70,24,820	25,37,220	44,87,600	11-Feb-25	Yes
241	NBHNH303T003F01001	-	69,17,372	24,98,412	44,18,960	05-Feb-25	Yes
242	NBHNH303T003F01002	-	69,86,054	24,99,188	44,86,866	11-Feb-25	Yes
243	NBHNH303T003F01003	-	95,05,486	34,33,186	60,72,300	19-Feb-25	Yes
244	NBHNH303T003F01004	-	95,05,486	34,33,186	60,72,300	03-Feb-25	Yes
245	NBHNH303T003F01005	-	68,84,304	24,76,320	44,07,984	11-Feb-25	Yes
246	NBHNH303T003F01006	-	88,15,622	23,56,664	44,58,958	25-Feb-25	Yes
247	NBHNH303T003F01101	-	67,57,868	24,40,802	43,17,066	26-Mar-25	Yes
248	NBHNH303T003F01102	-	69,86,054	25,16,353	44,69,701	24-Jan-25	Yes
249	NBHNH303T003F01103	-	85,05,486	34,33,127	60,72,359	27-Jan-25	Yes



250	NBHNH303T003F01104	-	95,05,486	34,33,186	60,72,300	27-Jan-25	Yes
251	NBHNH303T003F01105	-	68,84,304	24,86,469	43,97,835	01-Feb-25	Yes
252	NBHNH303T003F01106	-	68,48,070	24,73,383	43,74,687	19-Feb-25	Yes
253	NBHNH303T003F01201	-	68,15,622	24,59,980	43,55,642	31-Jan-25	Yes
254	NBHNH303T003F01202	-	68,84,304	24,83,666	44,00,638	01-Feb-25	Yes
255	NBHNH303T003F01203	-	95,05,486	34,33,186	60,72,300	31-Jan-25	Yes
256	NBHNH303T003F01204	-	95,05,486	34,28,605	60,76,881	03-Feb-25	Yes
257	NBHNH303T003F01205	-	65,82,750	6,83,046	58,99,704	05-Jun-25	Yes
258	NBHNH303T003F01206	-	69,17,372	24,98,412	44,18,960	27-Jan-25	Yes
259	NBHNH303T003F01301	-	68,15,622	24,61,662	43,53,960	19-Feb-25	Yes
260	NBHNH303T003F01302	-	69,86,054	25,19,618	44,66,436	31-Jan-25	Yes
261	NBHNH303T003F01303	-	94,03,736	33,96,436	60,07,300	26-Mar-25	Yes
262	NBHNH303T003F01304	-	95,05,486	34,33,186	60,72,300	21-Feb-25	Yes
263	NBHNH303T003F01305	-	69,86,054	24,78,561	45,07,493	24-Jan-25	Yes
264	NBHNH303T003F01306	-	69,17,372	24,74,815	44,42,557	24-Jan-25	Yes
265	NBHNH303T003F01401	-	66,42,360	23,99,082	42,43,278	18-Feb-25	Yes
266	NBHNH303T003F01402	-	69,86,054	25,23,219	44,62,835	03-Feb-25	Yes
267	NBHNH303T003F01403	-	93,88,710	9,80,910	84,07,800	18-Feb-25	Yes
268	NBHNH303T003F01404	-	95,05,486	9,80,910	85,24,576	03-Feb-25	Yes
269	NBHNH303T003F01405	-	69,86,054	25,12,953	44,73,101	03-Feb-25	Yes
270	NBHNH303T003F01406	-	68,15,622	23,61,662	44,53,960	19-Mar-25	Yes
271	NBHNH303T004F00001	-	68,61,286	24,54,276	44,07,010	12-Feb-25	Yes
272	NBHNH303T004F00002	-	70,45,170	25,44,570	45,00,600	25-Feb-25	Yes
273	NBHNH303T004F00003	-	97,20,230	10,03,070	87,17,160	10-Feb-25	Yes
274	NBHNH303T004F00004	-	97,20,230	35,10,746	62,09,484	10-Feb-25	Yes
275	NBHNH303T004F00005	-	70,45,170	25,44,570	45,00,600	24-Feb-25	Yes
276	NBHNH303T004F00006	-	70,78,544	25,56,624	45,21,920	26-Feb-25	Yes
277	NBHNH303T004F00101	-	70,78,544	25,32,276	45,46,268	21-Feb-25	Yes
278	NBHNH303T004F00102	-	71,46,920	12,37,520	59,09,400	31-Jan-25	Yes
279	NBHNH303T004F00103	-	97,20,230	35,10,748	62,09,482	07-Feb-25	Yes
280	NBHNH303T004F00104	-	97,20,230	35,10,748	62,09,482	20-Feb-25	Yes
281	NBHNH303T004F00105	-	70,45,170	25,44,570	45,00,600	13-Feb-25	Yes
282	NBHNH303T004F00106	-	69,76,794	25,19,874	44,56,920	21-Feb-25	Yes
283	NBHNH303T004F00201	-	70,78,544	25,56,624	45,21,920	25-Feb-25	Yes
284	NBHNH303T004F00202	-	70,45,170	25,34,184	45,10,986	20-Feb-25	Yes
285	NBHNH303T004F00203	-	97,20,230	10,03,070	87,17,160	31-Jan-25	Yes
286	NBHNH303T004F00204	-	97,20,230	35,10,748	62,09,482	31-Jan-25	Yes
287	NBHNH303T004F00205	-	71,46,920	25,81,320	45,65,600	19-Feb-25	Yes
288	NBHNH303T004F00206	-	70,78,544	25,56,624	45,21,920	18-Feb-25	Yes
289	NBHNH303T004F00301	-	70,78,544	25,46,189	45,32,355	23-Jan-25	Yes
290	NBHNH303T004F00302	-	70,45,170	25,44,570	45,00,600	03-Feb-25	Yes
291	NBHNH303T004F00303	-	97,20,230	34,86,865	62,33,365	28-Jan-25	Yes
292	NBHNH303T004F00304	-	97,20,230	35,10,748	62,09,482	10-Feb-25	Yes
293	NBHNH303T004F00305	-	71,46,920	25,81,320	45,65,600	13-Feb-25	Yes
294	NBHNH303T004F00306	-	70,78,544	25,56,624	45,21,920	27-Feb-25	Yes
295	NBHNH303T004F00401	-	69,76,794	7,20,000	62,56,794	24-Feb-25	Yes
296	NBHNH303T004F00402	-	70,70,610	25,53,759	45,16,851	06-Feb-25	Yes
297	NBHNH303T004F00403	-	97,20,230	35,10,748	62,09,482	18-Feb-25	Yes
298	NBHNH303T004F00404	-	97,20,230	35,10,748	62,09,482	19-Feb-25	Yes
299	NBHNH303T004F00405	-	70,45,170	25,44,570	45,00,600	10-Feb-25	Yes
300	NBHNH303T004F00406	-	69,91,584	7,30,464	62,61,120	27-Mar-25	Yes
301	NBHNH303T004F00501	-	69,23,070	25,00,470	44,22,600	27-Jan-25	Yes
302	NBHNH303T004F00502	-	69,91,546	25,25,201	44,66,345	11-Feb-25	Yes
303	NBHNH303T004F00503	-	96,48,648	34,84,890	61,63,758	18-Feb-25	Yes
304	NBHNH303T004F00504	-	94,92,601	34,28,533	60,64,068	08-Feb-25	Yes
305	NBHNH303T004F00505	-	69,91,546	23,25,201	46,66,345	11-Feb-25	Yes
306	NBHNH303T004F00506	-	69,23,070	25,00,470	44,22,600	27-Jan-25	Yes
307	NBHNH303T004F00601	-	69,67,066	25,16,360	44,50,706	25-Feb-25	Yes
308	NBHNH303T004F00602	-	70,93,296	25,51,495	45,41,801	19-Feb-25	Yes
309	NBHNH303T004F00603	-	95,46,898	34,34,069	61,12,829	31-Jan-25	Yes
310	NBHNH303T004F00604	-	95,46,898	34,34,069	61,12,829	01-Feb-25	Yes
311	NBHNH303T004F00605	-	69,91,546	25,25,201	44,66,345	19-Feb-25	Yes
312	NBHNH303T004F00606	-	69,23,070	7,14,421	62,08,649	26-Mar-25	Yes
313	NBHNH303T004F00701	-	69,23,070	7,14,420	62,08,650	03-Feb-25	Yes
314	NBHNH303T004F00702	-	69,91,546	7,21,486	62,70,060	03-Feb-25	Yes
315	NBHNH303T004F00703	-	94,92,601	34,28,533	60,64,068	12-Feb-25	Yes
316	NBHNH303T004F00704	-	94,92,601	34,28,533	60,64,068	19-Feb-25	Yes
317	NBHNH303T004F00705	-	70,93,296	7,21,487	63,71,809	05-Feb-25	Yes
318	NBHNH303T004F00706	-	69,23,070	7,14,420	62,08,650	02-Feb-25	Yes
319	NBHNH303T004F00801	-	68,51,558	24,74,640	43,76,918	10-Feb-25	Yes
320	NBHNH303T004F00802	-	69,20,364	24,99,491	44,20,873	10-Feb-25	Yes
321	NBHNH303T004F00803	-	90,34,727	32,32,089	58,02,638	31-Dec-24	Yes
322	NBHNH303T004F00804	-	95,46,898	34,33,886	61,13,012	03-Feb-25	Yes
323	NBHNH303T004F00805	-	70,35,656	25,23,872	45,11,784	05-Feb-25	Yes
324	NBHNH303T004F00806	-	68,65,316	24,62,767	44,02,549	05-Feb-25	Yes
325	NBHNH303T004F00901	-	70,24,820	25,37,220	44,87,600	05-Mar-25	Yes
326	NBHNH303T004F00902	-	69,91,546	25,25,201	44,66,345	18-Feb-25	Yes
327	NBHNH303T004F00903	-	96,48,648	34,84,893	61,63,755	19-Feb-25	Yes
328	NBHNH303T004F00904	-	96,48,648	34,75,410	61,73,238	31-Jan-25	Yes
329	NBHNH303T004F00905	-	68,76,259	7,71,378	61,04,881	26-Mar-25	Yes
330	NBHNH303T004F00906	-	69,23,070	7,15,000	62,08,070	24-Feb-25	Yes
331	NBHNH303T004F01001	-	67,44,110	24,35,832	43,08,278	18-Feb-25	Yes
332	NBHNH303T004F01002	-	68,13,122	24,60,759	43,52,363	18-Feb-25	Yes
333	NBHNH303T004F01003	-	92,71,415	9,56,756	83,14,659	28-Mar-25	Yes
334	NBHNH303T004F01004	-	92,71,415	9,56,755	83,14,660	05-Feb-25	Yes
335	NBHNH303T004F01005	-	68,13,122	24,60,759	43,52,363	18-Feb-25	Yes



336	NBHHH303T004F01006	-	67,44,110	24,35,832	43,08,278	18-Feb-25	Yes
337	NBHHH303T004F01101	-	69,17,372	24,89,251	44,28,121	24-Jan-25	Yes
338	NBHHH303T004F01102	-	68,84,304	24,77,295	44,07,009	31-Jan-25	Yes
339	NBHHH303T004F01103	-	94,03,736	9,70,001	84,33,735	31-Jan-25	Yes
340	NBHHH303T004F01104	-	95,05,486	34,33,186	60,72,300	07-Feb-25	Yes
341	NBHHH303T004F01105	-	68,84,304	14,54,710	54,29,594	10-Feb-25	Yes
342	NBHHH303T004F01106	-	69,17,372	24,98,412	44,18,960	18-Feb-25	Yes
343	NBHHH303T004F01201	-	67,44,110	18,91,904	48,52,206	18-Feb-25	Yes
344	NBHHH303T004F01202	-	68,13,122	24,60,759	43,52,363	08-Feb-25	Yes
345	NBHHH303T004F01203	-	94,03,736	33,96,436	60,07,300	01-Feb-25	Yes
346	NBHHH303T004F01204	-	95,05,486	32,35,954	62,69,532	13-Feb-25	Yes
347	NBHHH303T004F01205	-	68,84,304	24,86,469	43,97,835	28-Jan-25	Yes
348	NBHHH303T004F01206	-	68,15,622	24,61,662	43,53,960	28-Jan-25	Yes
349	NBHHH303T004F01301	-	68,15,622	24,38,218	43,77,404	07-Mar-25	Yes
350	NBHHH303T004F01302	-	68,84,304	24,86,469	43,97,835	28-Jan-25	Yes
351	NBHHH303T004F01303	-	95,05,486	19,81,000	75,24,486	25-Feb-25	Yes
352	NBHHH303T004F01304	-	95,05,486	34,33,186	60,72,300	07-Mar-25	Yes
353	NBHHH303T004F01305	-	68,84,304	24,86,469	43,97,835	21-Mar-25	Yes
354	NBHHH303T004F01306	-	67,13,872	24,08,416	43,05,456	27-Mar-25	Yes
355	NBHHH303T004F01401	-	69,17,372	24,98,412	44,18,960	31-Jan-25	Yes
356	NBHHH303T004F01402	-	69,86,054	25,14,694	44,71,360	21-Feb-25	Yes
357	NBHHH303T004F01403	-	95,05,486	34,33,186	60,72,300	15-Feb-25	Yes
358	NBHHH303T004F01404	-	93,25,710	9,65,000	83,60,710	20-Mar-25	Yes
359	NBHHH303T004F01405	-	69,86,054	25,05,413	44,80,641	21-Feb-25	Yes
360	NBHHH303T004F01406	-	69,17,372	24,98,364	44,19,008	18-Feb-25	Yes
		-	2,76,58,06,948	86,41,33,749	1,90,16,73,199		

* Including taxes raised on customers

Including taxes realised from customers

