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3/350/2 Mettukuppam,
OMR Thoraipakkam,
Chennai, India

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+91 9996 12 9996

Official Property Record

Digitally Verified Record - Powered by Verified RealEstate™



Project - Quarterly Progress Report (QPR)

Promoter's Name	:	Ashiana Housing Ltd.
Project Name	:	Ashiana Shubham Phase -IV B
Project Registration No.	:	TN/01/Building/0279/2022
Project Registration Date	:	05.08.2022
Project Completion Date	:	31.12.2025
Quarter Ending	:	March- 2025

RERA Separate Bank A/c Details

Bank Name	:	HDFC Bank Limited
Bank Branch	:	Greater Kailash 2, New Delhi
Bank A/c No.	:	59277592592592

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	Rs.613,895,894/-
Amount withdrawn from the RERA A/c from the date of opening	:	Rs.609,805,308/-
Bank statement for the last one year duly signed by the Bank to be enclosed	:	ANNEXTURE 1

A. Sales

Sl. No.	Description	Cumulative No. of Units upto the Quarter	Total Area (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise b) UDS Registered	140 Units	12155.4 Sq.m

For ASHIANA HOUSING LTD.

Authorised Signatory

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
	ANNEXURE -2		

B. Construction

Sl. No.	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/Tower, Floor-wise	ANNEXURE -3	
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	BLOCK A,D and F	Work in Progress
3.	Status of other Common Amenities as indicated in the Construction Agreement	ANNEXURE -4	

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 100% Rs.5874.27 Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 100% Rs.1113.65 Lakhs

C. Latest Colour Photo of all Blocks/Tower elevation including Common Amenities with Geotag and Date (Atleast from 2 angles) ---------- (in PDF Format)

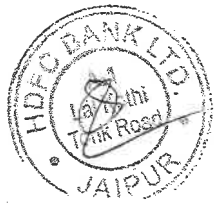
For ASHIANA HOUSING LTD.

Authorised Signatory

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24



Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA,
LAL KOTHI,DISTRICT SHOPPING CENTER
TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

04/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		03/01/24		602,272.30	637,276.15
04/01/24	FD BOOKED - 50300908163668 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4051412024010466 361009	04/01/24	637,200.00		76.15
05/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		04/01/24		983,700.90	983,777.05
06/01/24	FD BOOKED - 50300909307041 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	3615922024010610 455900	06/01/24	983,000.00		777.05
07/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		06/01/24		130,957.40	131,734.45
08/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		07/01/24		636,094.20	767,828.65
09/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		08/01/24		801,910.20	1,569,738.85
09/01/24	FD BOOKED - 50300910809847 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4051412024010993 308009	09/01/24	1,569,000.00		738.85
10/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		09/01/24		909,071.80	909,810.65
11/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		10/01/24		2,109,179.10	3,018,989.75
11/01/24	FD BOOKED - 50300911938680 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4051412024011112 010900	11/01/24	3,018,000.00		989.75
12/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		11/01/24		1,533,670.60	1,534,660.35
12/01/24	PRIN AND INT AUTO_REDEEM 50300904090003	3304220240112801	12/01/24		426,371.60	1,961,031.95

12/01/24	FD BOOKED - 50300912383274 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	3615922024011219 500002	12/01/24	1,961,000.00		31.95
14/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		13/01/24		269,640.00	269,671.95
15/01/24	FD BOOKED - 50300913075028 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	3615922024011541 360002	15/01/24	269,000.00		671.95
16/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		15/01/24		693,000.00	693,671.95

Generation Date : 13-Jan-25 13:52 Generated by : D14287 Requesting Branch Code : 644

CONTINUE

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24

Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA, LAL KOTHI,DISTRICT SHOPPING CENTER TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

17/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		16/01/24		316,698.90	1,010,370.85
17/01/24	FD BOOKED - 50300914175059 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024011727 764006	17/01/24	1,010,000.00		370.85
18/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		17/01/24		652,946.00	653,316.85
19/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		18/01/24		1,276,082.50	1,929,399.35
19/01/24	PRIN AND INT AUTO_REDEEM 50300901166216	3304220240119812	19/01/24		1,702,389.30	3,631,788.65
19/01/24	PRIN AND INT AUTO_REDEEM 50300908163668	3304220240119812	19/01/24		637,904.70	4,269,693.35
20/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		19/01/24		1,853,889.10	6,123,582.45
21/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		20/01/24		1,664,688.20	7,788,270.65
23/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B		22/01/24		1,288,144.90	9,076,415.55

	59266592592592			
23/01/24	FT - DR - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C	23/01/24	18,692,650.00	-9,616,234.45
24/01/24	SWEEP-IN CREDIT - 50300905052693	23/01/24	3,107,480.50	-6,508,753.95
24/01/24	SWEEP-IN CREDIT - 50300914175059	23/01/24	1,010,000.00	-5,498,753.95
24/01/24	SWEEP-IN CREDIT - 50300913075028	23/01/24	269,000.00	-5,229,753.95
24/01/24	INT. ON SWCR ON-50300913075028	23/01/24	118.00	-5,229,635.95
24/01/24	TDS RECOVERED ON-50300913075028	23/01/24	11.80	-5,229,647.75
24/01/24	SWEEP-IN CREDIT - 50300912383274	23/01/24	1,961,000.00	-3,268,647.75
24/01/24	INT. ON SWCR ON-50300912383274	23/01/24	1,179.00	-3,267,468.75
24/01/24	TDS RECOVERED ON-50300912383274	23/01/24	117.90	-3,267,586.65
24/01/24	SWEEP-IN CREDIT - 50300911938680	23/01/24	3,018,000.00	-249,586.65
24/01/24	INT. ON SWCR ON-50300911938680	23/01/24	1,979.00	-247,607.65
24/01/24	TDS RECOVERED ON-50300911938680	23/01/24	197.90	-247,805.55
24/01/24	SWEEP-IN CREDIT - 50300910809847	23/01/24	247,806.00	.45
24/01/24	INT. ON SWCR ON-50300910809847	23/01/24	190.00	190.45
24/01/24	TDS RECOVERED ON-50300910809847	23/01/24	19.00	171.45
25/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	24/01/24	465,541.30	465,712.75
26/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	25/01/24	700,000.00	1,165,712.75
27/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	26/01/24	572,695.90	1,738,408.65



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CONTINUE

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24

Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA,
LAL KOTHI,DISTRICT SHOPPING CENTER
TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

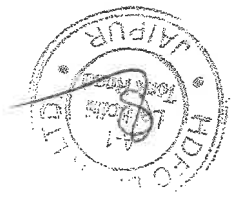
28/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	27/01/24	505,614.20	2,244,022.85
29/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B	28/01/24	2,451,218.70	4,695,241.55

	59266592592592					
29/01/24	FD BOOKED - 50300918909181 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024012975621007	29/01/24	4,695,241.00		.55
30/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		29/01/24		3,615,278.80	3,615,279.35
30/01/24	FD BOOKED - 50300919168801 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024013029007007	30/01/24	3,615,279.00		.35
31/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		30/01/24		1,547,277.20	1,547,277.55
31/01/24	FD BOOKED - 50300919882988 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024013180234007	31/01/24	1,547,277.00		.55
31/01/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		31/01/24		350,000.00	350,000.55
02/02/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		01/02/24		69,017.20	419,017.75
02/02/24	FD BOOKED - 50300921176470 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024020280294007	02/02/24	419,017.00		.75
03/02/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		02/02/24		1,376,607.40	1,376,608.15
03/02/24	FD BOOKED - 50300922000411 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024020350073007	03/02/24	1,376,608.00		.15
08/02/24	PRIN AND INT AUTO_REDEEM 50300910809847	3304220240208790	08/02/24		1,324,605.00	1,324,605.15
08/02/24	FD BOOKED - 50300924538381 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024020881382007	08/02/24	1,324,605.00		.15
09/02/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		08/02/24		884,053.80	884,053.95
10/02/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		09/02/24		815,516.80	1,699,570.75
12/02/24	FD BOOKED - 50300926212812 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024021275334007	12/02/24	1,699,570.00		.75

Generation Date : 13-Jan-25 13:52 Generated by : D14287 Requesting Branch Code : 644

CONTINUE

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017



Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA,
LAL KOTHI,DISTRICT SHOPPING CENTER
TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600

DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24

RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular



13/02/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		12/02/24		604,756.60	604,757.35
15/02/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		14/02/24		350,000.00	954,757.35
16/02/24	FD BOOKED - 50300928172380 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024021629787007	16/02/24	954,757.00		.35
18/02/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		17/02/24		826,213.50	826,213.85
19/02/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		18/02/24		781,431.00	1,607,644.85
21/02/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		20/02/24		726,399.80	2,334,044.65
21/02/24	FD BOOKED - 50300930735857 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024022127173008	21/02/24	2,334,044.00		.65
22/02/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		21/02/24		1,479,339.40	1,479,340.05
23/02/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		22/02/24		63,424.20	1,542,764.25
23/02/24	FT - DR - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		23/02/24	17,361,127.00		-15,818,362.75
23/02/24	FD BOOKED - 50300931540903 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024022358691008	23/02/24	1,542,764.00		-17,361,126.75
24/02/24	SWEEP-IN CREDIT - 50300930735857		23/02/24		2,334,044.00	-15,027,082.75
24/02/24	SWEEP-IN CREDIT - 50300928172380		23/02/24		954,757.00	-14,072,325.75
24/02/24	INT. ON SWCR ON-50300928172380		23/02/24		365.00	-14,071,960.75
24/02/24	TDS RECOVERED ON-50300928172380		23/02/24	36.50		-14,071,997.25
24/02/24	SWEEP-IN CREDIT - 50300919882988		23/02/24		1,548,988.80	-12,523,008.45
24/02/24	INT. ON SWCR ON-50300919882988		23/02/24		677.00	-12,522,331.45
24/02/24	TDS RECOVERED ON-50300919882988		23/02/24	67.70		-12,522,399.15
24/02/24	SWEEP-IN CREDIT - 50300919168801		23/02/24		3,619,279.50	-8,903,119.65
24/02/24	INT. ON SWCR ON-50300919168801		23/02/24		1,780.00	-8,901,339.65
24/02/24	TDS RECOVERED ON-50300919168801		23/02/24	178.00		-8,901,517.65
24/02/24	SWEEP-IN CREDIT - 50300926212812		23/02/24		1,699,570.00	-7,201,947.65
24/02/24	INT. ON SWCR ON-50300926212812		23/02/24		1,022.00	-7,200,925.65

24/02/24	TDS RECOVERED ON-50300926212812		23/02/24	102.20	-7,201,027.85

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CONTINUE

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UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
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DELHI INDIA

JOINT HOLDERS :

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Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

24/02/24	SWEEP-IN CREDIT - 50300924538381		23/02/24		1,324,605.00	-5,876,422.85
24/02/24	INT. ON SWCR ON-50300924538381		23/02/24		1,086.00	-5,875,336.85
24/02/24	TDS RECOVERED ON-50300924538381		23/02/24	108.60		-5,875,445.45
24/02/24	SWEEP-IN CREDIT - 50300909307041		23/02/24		985,538.00	-4,889,907.45
24/02/24	INT. ON SWCR ON-50300909307041		23/02/24		969.00	-4,888,938.45
24/02/24	TDS RECOVERED ON-50300909307041		23/02/24	96.90		-4,889,035.35
24/02/24	SWEEP-IN CREDIT - 50300922000411		23/02/24		1,376,608.00	-3,512,427.35
24/02/24	INT. ON SWCR ON-50300922000411		23/02/24		1,504.00	-3,510,923.35
24/02/24	TDS RECOVERED ON-50300922000411		23/02/24	150.40		-3,511,073.75
24/02/24	SWEEP-IN CREDIT - 50300921176470		23/02/24		419,017.00	-3,092,056.75
24/02/24	INT. ON SWCR ON-50300921176470		23/02/24		481.00	-3,091,575.75
24/02/24	TDS RECOVERED ON-50300921176470		23/02/24	48.10		-3,091,623.85
24/02/24	SWEEP-IN CREDIT - 50300892829252		23/02/24		1,236,073.50	-1,855,550.35
24/02/24	INT. ON SWCR ON-50300892829252		23/02/24		1,554.00	-1,853,996.35
24/02/24	TDS RECOVERED ON-50300892829252		23/02/24	155.40		-1,854,151.75
24/02/24	SWEEP-IN CREDIT - 50300918909181		23/02/24		319,882.00	-1,534,269.75
24/02/24	INT. ON SWCR ON-50300918909181		23/02/24		437.00	-1,533,832.75
24/02/24	TDS RECOVERED ON-50300918909181		23/02/24	43.70		-1,533,876.45
24/02/24	SWEEP-IN CREDIT - 50300918909181		23/02/24		1,533,877.00	.55
24/02/24	INT. ON SWCR ON-50300918909181		23/02/24		2,095.00	2,095.55
24/02/24	TDS RECOVERED ON-50300918909181		23/02/24	209.50		1,886.05
27/02/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		26/02/24		509,497.80	511,383.85
27/02/24	FD BOOKED - 50300933019659 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024022799 852008	27/02/24	511,383.00		.85

28/02/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		27/02/24		1,686,650.00	1,686,650.85
28/02/24	FD BOOKED - 50300933544984 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024022877596008	28/02/24	1,686,650.00		.85
29/02/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		28/02/24		40,638.50	40,639.35
03/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		02/03/24		1,810,846.80	1,851,486.15
04/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		03/03/24		210,188.30	2,061,674.45
05/03/24	FD BOOKED - 50300937430251 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024030519703008	05/03/24	2,061,674.00		.45

Generation Date : 13-Jan-25 13:52 Generated by : D14287 Requesting Branch Code : 644

CONTINUE

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24

Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA,
LAL KOTHI,DISTRICT SHOPPING CENTER
TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

06/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		05/03/24		424,062.80	424,063.25
07/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		06/03/24		618,837.80	1,042,901.05
09/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		08/03/24		828,138.50	1,871,039.55
11/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		10/03/24		1,706,510.40	3,577,549.95
11/03/24	FD BOOKED - 50300939892782 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024031138722008	11/03/24	3,577,549.00		.95

12/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	11/03/24		381,516.10	381,517.05
13/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	12/03/24		558,703.60	940,220.65
14/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	13/03/24		2,745,045.80	3,685,266.45
16/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	15/03/24		1,291,392.90	4,976,659.35
17/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	16/03/24		476,938.00	5,453,597.35
18/03/24	RERA- DR - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C	18/03/24	16,019,489.00		-10,565,891.65
19/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	18/03/24		942,253.90	-9,623,637.75
19/03/24	SWEEP-IN CREDIT - 50300939892782	18/03/24		3,577,549.00	-6,046,088.75
19/03/24	INT. ON SWCR ON-50300939892782	18/03/24		1,368.00	-6,044,720.75
19/03/24	TDS RECOVERED ON-50300939892782	18/03/24	136.80		-6,044,857.55
19/03/24	SWEEP-IN CREDIT - 50300937430251	18/03/24		2,061,674.00	-3,983,183.55
19/03/24	INT. ON SWCR ON-50300937430251	18/03/24		1,465.00	-3,981,718.55
19/03/24	TDS RECOVERED ON-50300937430251	18/03/24	146.50		-3,981,865.05
19/03/24	SWEEP-IN CREDIT - 50300918909181	18/03/24		2,848,818.80	-1,133,046.25
19/03/24	INT. ON SWCR ON-50300918909181	18/03/24		2,958.00	-1,130,088.25
19/03/24	TDS RECOVERED ON-50300918909181	18/03/24	295.80		-1,130,384.05
19/03/24	SWEEP-IN CREDIT - 50300933544984	18/03/24		1,130,385.00	.95
19/03/24	INT. ON SWCR ON-50300933544984	18/03/24		1,174.00	1,174.95
19/03/24	TDS RECOVERED ON-50300933544984	18/03/24	117.40		1,057.55
20/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B	19/03/24		2,245,956.30	2,247,013.85

Generation Date : 13-Jan-25 13:52 Generated by : D14287 Requesting Branch Code : 644

CONTINUE

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24

Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA,
LAL KOTHI,DISTRICT SHOPPING CENTER
TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

	59266592592592					
20/03/24	FD BOOKED - 50300944428395 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024032034 146009	20/03/24	2,247,013.00		.85
21/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		20/03/24		4,217,843.00	4,217,843.85
22/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		21/03/24		841,331.40	5,059,175.25
22/03/24	FD BOOKED - 50300945524705 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024032274 230009	22/03/24	5,059,175.00		.25
26/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		25/03/24		2,080,185.80	2,080,186.05
27/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		26/03/24		2,702,658.00	4,782,844.05
28/03/24	FD BOOKED - 50300948077511 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024032850 357000	28/03/24	4,782,844.00		.05
29/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		28/03/24		834,542.80	834,542.85
30/03/24	FD BOOKED - 50300949462497 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	3734382024033071 500008	30/03/24	834,000.00		542.85
31/03/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		30/03/24		582,010.10	582,552.95
03/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		02/04/24		399,277.90	981,830.85
04/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		03/04/24		1,596,270.20	2,578,101.05
05/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		04/04/24		534,606.80	3,112,707.85
07/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		06/04/24		847,893.90	3,960,601.75
09/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		08/04/24		543,698.40	4,504,300.15
10/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		09/04/24		1,034,462.80	5,538,762.95
10/04/24	FD BOOKED - 50300955953877 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4161552024041036 318000	10/04/24	5,538,762.00		.95

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24

TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

15/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		14/04/24		553,057.40	553,058.35
16/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		15/04/24		350,000.00	903,058.35
17/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		16/04/24		778,783.60	1,681,841.95
18/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		17/04/24		869,744.40	2,551,586.35
18/04/24	FT - DR - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		18/04/24	20,334,000.00		-17,782,413.65
19/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		18/04/24		843,256.40	-16,939,157.25
19/04/24	SWEEP-IN CREDIT - 50300949462497		18/04/24		834,944.00	-16,104,213.25
19/04/24	SWEEP-IN CREDIT - 50300955953877		18/04/24		5,538,762.00	-10,565,451.25
19/04/24	INT. ON SWCR ON-50300955953877		18/04/24		2,421.00	-10,563,030.25
19/04/24	SWEEP-IN CREDIT - 50300933544984		18/04/24		557,701.40	-10,005,328.85
19/04/24	INT. ON SWCR ON-50300933544984		18/04/24		594.00	-10,004,734.85
19/04/24	SWEEP-IN CREDIT - 50300933019659		18/04/24		512,703.30	-9,492,031.55
19/04/24	INT. ON SWCR ON-50300933019659		18/04/24		568.40	-9,491,463.15
19/04/24	SWEEP-IN CREDIT - 50300948077511		18/04/24		4,782,844.00	-4,708,619.15
19/04/24	INT. ON SWCR ON-50300948077511		18/04/24		5,306.00	-4,703,313.15
19/04/24	SWEEP-IN CREDIT - 50300890370370		18/04/24		4,703,314.00	.85
19/04/24	INT. ON SWCR ON-50300890370370		18/04/24		5,429.11	5,429.96
20/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		19/04/24		781,431.00	786,860.96
21/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		20/04/24		402,133.20	1,188,994.16
21/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		21/04/24		1,279,536.30	2,468,530.46
23/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		22/04/24		547,225.00	3,015,755.46
25/04/24	FD BOOKED - 50300962515643 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	3734382024042527 627009	25/04/24	3,015,000.00		755.46

26/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		25/04/24	567,023.10	567,778.56
27/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		26/04/24	627,393.20	1,195,171.76

Generation Date : 13-Jan-25 13:52 Generated by : D14287 Requesting Branch Code : 644

CONTINUE

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24

Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA, LAL KOTHI,DISTRICT SHOPPING CENTER TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

30/04/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		30/04/24		4,019,135.40	5,214,307.16
05/05/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		04/05/24		477,046.50	5,691,353.66
08/05/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		07/05/24		1,146,302.50	6,837,656.16
09/05/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		08/05/24		424,062.80	7,261,718.96
10/05/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		09/05/24		879,013.80	8,140,732.76
12/05/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		11/05/24		400,010.80	8,540,743.56
15/05/24	FD BOOKED - 50300972665751 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	5258872024051586 325000	15/05/24	8,540,743.00		.56
16/05/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		15/05/24		880,099.50	880,100.06
17/05/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		16/05/24		1,470,189.00	2,350,289.06
17/05/24	FD BOOKED - 50300973689881 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	3734382024051751 431000	17/05/24	2,350,289.00		.06

20/05/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		19/05/24		417,271.40	417,271.46
21/05/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		20/05/24		2,123,992.85	2,541,264.31
22/05/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		21/05/24		1,040,311.65	3,581,575.96
22/05/24	FD BOOKED - 50300975922516 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	5258872024052264 425001	22/05/24	3,581,575.00		.96
23/05/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		22/05/24		3,072,430.20	3,072,431.16
24/05/24	FD BOOKED - 50300976903823 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	5258872024052451 584001	24/05/24	3,072,431.00		.16
25/05/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		24/05/24		4,122,739.60	4,122,739.76
27/05/24	FD BOOKED - 50300977762127 : ASHIANA	5258872024052711	27/05/24	4,122,739.00		.76

Generation Date : 13-Jan-25 13:52 Generated by : D14287 Requesting Branch Code : 644

CONTINUE

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24

HDFC BANK LTD. JAIPUR

Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA,
LAL KOTHI,DISTRICT SHOPPING CENTER
TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

SHUBHAM P4B UO AHL RERA A/C 033300

29/05/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		28/05/24		1,400,000.00	1,400,000.76
29/05/24	FT - DR - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		29/05/24	14,417,000.00		-13,016,999.24
30/05/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		29/05/24		2,367,403.50	-10,649,595.74

30/05/24	SWEEP-IN CREDIT - 50300977762127		29/05/24		4,122,739.00	-6,526,856.74
30/05/24	SWEEP-IN CREDIT - 50300890370370		29/05/24		6,526,857.00	.26
31/05/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		30/05/24		582,010.10	582,010.36
31/05/24	PRIN AND INT AUTO_REDEEM 50300976903823	3304220240531802	31/05/24		3,074,017.70	3,656,028.06
02/06/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		01/06/24		478,821.00	4,134,849.06
03/06/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		02/06/24		509,495.00	4,644,344.06
03/06/24	FD BOOKED - 50300982077487 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	5258872024060363766001	03/06/24	4,644,344.00		.06
04/06/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		03/06/24		700,000.00	700,000.06
06/06/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		05/06/24		786,282.70	1,486,282.76
06/06/24	FD BOOKED - 50300983820380 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	5258872024060658676001	06/06/24	1,486,282.00		.76
08/06/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		07/06/24		1,515,700.90	1,515,701.66
11/06/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		10/06/24		880,880.00	2,396,581.66
12/06/24	FD BOOKED - 50300986876820 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	5258872024061221722001	12/06/24	2,396,581.00		.66
13/06/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		12/06/24		509,497.80	509,498.46
14/06/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		13/06/24		501,005.40	1,010,503.86
14/06/24	INTEREST CREDIT 50300972665751	3304220240614789	14/06/24		24,502.00	1,035,005.86

Generation Date : 13-Jan-25 13:52 Generated by : D14287 Requesting Branch Code : 644

CONTINUE

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA,
LAL KOTHI,DISTRICT SHOPPING CENTER
TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia

Statement From: 01/01/24 To: 31/12/24

A/C Open Date : 18/04/2022
Account Status : Regular

14/06/24	TAX RECOVERED 50300972665751	3304220240614789	14/06/24	2,450.20		1,032,555.66
14/06/24	FD BOOKED - 50300987973282 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	5258872024061479 540001	14/06/24	1,032,555.00		.66
17/06/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		16/06/24		485,937.20	485,937.86
18/06/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		17/06/24		2,760.10	488,697.96
19/06/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		18/06/24		454,597.50	943,295.46
21/06/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		20/06/24		2,920,859.20	3,864,154.66
26/06/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		25/06/24		1,459,935.40	5,324,090.06
28/06/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		27/06/24		1,040,475.80	6,364,565.86
29/06/24	FD BOOKED - 50300995082562 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	3734382024062965 941001	29/06/24	6,300,000.00		64,565.86
01/07/24	FD REDEEM PRINCIPAL -50300972665751/2		01/07/24		8,540,743.00	8,605,308.86
01/07/24	FD REDEEM INTEREST -50300972665751/2		01/07/24		7,934.00	8,613,242.86
01/07/24	FD REDEEM TAX - 50300972665751/2		01/07/24	793.40		8,612,449.46
01/07/24	FT - DR - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		01/07/24	39,426,194.00		-30,813,744.54
02/07/24	SWEEP-IN CREDIT - 50300982077487		01/07/24		4,653,945.20	-26,159,799.34
02/07/24	SWEEP-IN CREDIT - 50300995082562		01/07/24		6,300,000.00	-19,859,799.34
02/07/24	SWEEP-IN CREDIT - 50300987973282		01/07/24		1,033,621.50	-18,826,177.84
02/07/24	SWEEP-IN CREDIT - 50300983820380		01/07/24		1,488,586.00	-17,337,591.84
02/07/24	SWEEP-IN CREDIT - 50300986876820		01/07/24		2,399,056.90	-14,938,534.94
02/07/24	SWEEP-IN CREDIT - 50300890370370		01/07/24		556,037.49	-14,382,497.45
02/07/24	SWEEP-IN CREDIT - 50300962515643		01/07/24		3,028,366.80	-11,354,130.65
02/07/24	INT. ON SWCR ON-50300962515643		01/07/24		1,158.00	-11,352,972.65
02/07/24	TDS RECOVERED ON-50300962515643		01/07/24	115.80		-11,353,088.45
02/07/24	SWEEP-IN CREDIT - 50300903127330		01/07/24		3,694,730.90	-7,658,357.55
02/07/24	INT. ON SWCR ON-50300903127330		01/07/24		1,615.00	-7,656,742.55
02/07/24	TDS RECOVERED ON-50300903127330		01/07/24	161.50		-7,656,904.05
02/07/24	SWEEP-IN CREDIT - 50300931540903		01/07/24		1,558,760.00	-6,098,144.05
02/07/24	INT. ON SWCR ON-50300931540903		01/07/24		767.00	-6,097,377.05
02/07/24	TDS RECOVERED ON-50300931540903		01/07/24	76.70		-6,097,453.75

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CONTINUE

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24



Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA,
LAL KOTHI,DISTRICT SHOPPING CENTER
TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

02/07/24	SWEEP-IN CREDIT - 50300975922516			
02/07/24	INT. ON SWCR ON-50300975922516			
02/07/24	TDS RECOVERED ON-50300975922516			
02/07/24	SWEEP-IN CREDIT - 50300945524705			
02/07/24	INT. ON SWCR ON-50300945524705			
02/07/24	TDS RECOVERED ON-50300945524705			
03/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592			
04/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592			
07/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592			
09/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592			
10/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592			
11/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592			
12/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592			
12/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592			
14/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592			
15/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592			
16/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592			
17/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592			

01/07/24		3,590,822.50	-2,506,631.25
01/07/24		1,962.00	-2,504,669.25
01/07/24	196.20		-2,504,865.45
01/07/24		2,504,866.00	.55
01/07/24		1,506.00	1,506.55
01/07/24	150.60		1,355.95
02/07/24		561,255.80	562,611.75
03/07/24		534,854.60	1,097,466.35
06/07/24		350,000.00	1,447,466.35
08/07/24		1,975,467.90	3,422,934.25
09/07/24		1,135,591.80	4,558,526.05
10/07/24		1,572,776.80	6,131,302.85
11/07/24		997,693.20	7,128,996.05
12/07/24		400,826.30	7,529,822.35
13/07/24		1,060,831.80	8,590,654.15
15/07/24		1,792,506.10	10,383,160.25
16/07/24		1,159,080.30	11,542,240.55
17/07/24		444,158.40	11,986,398.95

19/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		19/07/24	291,004.70	12,277,403.65
22/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		22/07/24	1,213,454.20	13,490,857.85
23/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		23/07/24	4,693,172.40	18,184,030.25
24/07/24	FT - DR - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		24/07/24	14,383,000.00	3,801,030.25
24/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B		24/07/24	77,344.40	3,878,374.65

Generation Date : 13-Jan-25 13:52 Generated by : D14287 Requesting Branch Code : 644

CONTINUE

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24

Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA,
LAL KOTHI,DISTRICT SHOPPING CENTER
TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

	59266592592592				
25/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		25/07/24	4,580,382.10	8,458,756.75
27/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		27/07/24	1,408,806.00	9,867,562.75
29/07/24	FD BOOKED - 50301011725148 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	5199492024072914 276004	29/07/24	9,867,562.75	.00
29/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		29/07/24	1,044,925.00	1,044,925.00
30/07/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		30/07/24	381,515.40	1,426,440.40
01/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		01/08/24	408,186.80	1,834,627.20
03/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		03/08/24	442,554.00	2,277,181.20
05/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B		05/08/24	926,153.90	3,203,335.10

	59266592592592				
07/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		06/08/24	469,456.40	3,672,791.50
07/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		07/08/24	903,025.20	4,575,816.70
09/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		09/08/24	512,071.00	5,087,887.70
12/08/24	FD BOOKED - 50301020354574 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4873982024081259 919011	12/08/24	5,000,000.00	87,887.70
12/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		12/08/24	467,973.10	555,860.80
13/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		13/08/24	2,502,173.10	3,058,033.90
14/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		14/08/24	239,481.20	3,297,515.10
15/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		15/08/24	782,473.30	4,079,988.40
17/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		17/08/24	633,962.70	4,713,951.10
18/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		18/08/24	924,051.80	5,638,002.90

Generation Date : 13-Jan-25 13:52 Generated by : D14287 Requesting Branch Code : 644

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M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24

Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA,
LAL KOTHI,DISTRICT SHOPPING CENTER
TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

19/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		19/08/24	1,449,974.40	7,087,977.30
20/08/24	FD BOOKED - 50301024007023 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	3734382024082092 271003	20/08/24	7,000,000.00	87,977.30

20/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		20/08/24		499,615.20	587,592.50
21/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		21/08/24		1,820,522.90	2,408,115.40
25/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		25/08/24		5,367.60	2,413,483.00
28/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		28/08/24		1,256,987.20	3,670,470.20
30/08/24	FD BOOKED - 50301028833520 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	3734382024083055 171004	30/08/24	3,670,000.00		470.20
30/08/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		30/08/24		1,019,974.90	1,020,445.10
02/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		02/09/24		480,329.50	1,500,774.60
03/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		03/09/24		3,500,000.00	5,000,774.60
04/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		04/09/24		481,912.90	5,482,687.50
06/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		06/09/24		2,562,159.60	8,044,847.10
09/09/24	FT - DR - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		09/09/24	24,742,000.00		-16,697,152.90
09/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		09/09/24		845,863.20	-15,851,289.70
10/09/24	SWEEP-IN CREDIT - 50301028833520		09/09/24		3,671,895.40	-12,179,394.30
10/09/24	SWEEP-IN CREDIT - 50301024007023		09/09/24		7,007,230.60	-5,172,163.70
10/09/24	SWEEP-IN CREDIT - 50301020354574		09/09/24		5,007,379.10	-164,784.60
10/09/24	INT. ON SWCR ON-50301020354574		09/09/24		3,284.00	-161,500.60
10/09/24	TDS RECOVERED ON-50301020354574		09/09/24	328.40		-161,829.00
10/09/24	SWEEP-IN CREDIT - 50301011725148		09/09/24		161,829.00	.00
10/09/24	INT. ON SWCR ON-50301011725148		09/09/24		106.00	106.00
10/09/24	TDS RECOVERED ON-50301011725148		09/09/24	10.60		95.40
10/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B		10/09/24		435,297.10	435,392.50

Generation Date : 13-Jan-25 13:52 Generated by : D14287 Requesting Branch Code : 644

CONTINUE

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA,
LAL KOTHI,DISTRICT SHOPPING CENTER
TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24

Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

	59266592592592				
13/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		13/09/24	2,840,207.30	3,275,599.80
16/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		16/09/24	902,351.80	4,177,951.60
19/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		19/09/24	589,646.40	4,767,598.00
20/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		20/09/24	1,279,394.90	6,046,992.90
21/09/24	FD BOOKED - 50301040840338 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	5199492024092127 218007	21/09/24	6,046,992.00	.90
21/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		21/09/24	2,049,267.50	2,049,268.40
23/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		23/09/24	1,165,829.70	3,215,098.10
24/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		24/09/24	1,198,437.80	4,413,535.90
25/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		25/09/24	1,510,472.60	5,924,008.50
26/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		26/09/24	454,597.50	6,378,606.00
28/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		27/09/24	917,760.20	7,296,366.20
28/09/24	PRIN AND INT AUTO_REDEEM 50301040840338	3304220240928804	28/09/24	6,050,115.00	13,346,481.20
28/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		28/09/24	210,000.00	13,556,481.20
30/09/24	FD BOOKED - 50301045220750 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	5199492024093035 183007	30/09/24	13,556,481.00	.20
30/09/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		30/09/24	1,911,365.40	1,911,365.60
01/10/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		01/10/24	478,823.80	2,390,189.40
03/10/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		03/10/24	1,432,781.70	3,822,971.10
04/10/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		04/10/24	601,474.30	4,424,445.40
05/10/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B		05/10/24	1,037,576.40	5,462,021.80

Generation Date : 13-Jan-25 13:52 Generated by : D14287 Requesting Branch Code : 644

CONTINUE

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24

Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA,
LAL KOTHI,DISTRICT SHOPPING CENTER
TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

	59266592592592					
07/10/24	PRIN AND INT AUTO_REDEEM 50301045220750	3304220241007813	07/10/24		13,563,481.20	19,025,503.00
07/10/24	FT - DR - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		07/10/24	21,632,000.00		-2,606,497.00
07/10/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		07/10/24		1,026,961.60	-1,579,535.40
07/10/24	SWEEP-IN CREDIT - 50301011725148		07/10/24		1,579,536.00	.60
07/10/24	INT. ON SWCR ON-50301011725148		07/10/24		863.00	863.60
07/10/24	TDS RECOVERED ON-50301011725148		07/10/24	86.30		777.30
09/10/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		09/10/24		1,573,704.30	1,574,481.60
10/10/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		10/10/24		453,752.60	2,028,234.20
14/10/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		14/10/24		402,759.70	2,430,993.90
15/10/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		15/10/24		1,529,397.10	3,960,391.00
16/10/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		16/10/24		2,295,746.60	6,256,137.60
17/10/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		17/10/24		1,801,867.20	8,058,004.80
18/10/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		18/10/24		661,159.80	8,719,164.60
19/10/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		19/10/24		940,409.40	9,659,574.00
22/10/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B		22/10/24		546,970.20	10,206,544.20

	59266592592592			
23/10/24	FT - DR - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C	23/10/24	16,581,000.00	-6,374,455.80
23/10/24	FT - DR - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C	23/10/24	8,719,000.00	-15,093,455.80
23/10/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	23/10/24	2,866,119.90	-12,227,335.90
23/10/24	SWEEP-IN CREDIT - 50300945524705	23/10/24	2,620,490.30	-9,606,845.60
23/10/24	SWEEP-IN CREDIT - 50300944428395	23/10/24	2,287,942.20	-7,318,903.40
23/10/24	INT. ON SWCR ON-50300944428395	23/10/24	875.00	-7,318,028.40
23/10/24	TDS RECOVERED ON-50300944428395	23/10/24	87.50	-7,318,115.90
23/10/24	SWEEP-IN CREDIT - 50300973689881	23/10/24	1,466,024.00	-5,852,091.90
23/10/24	INT. ON SWCR ON-50300973689881	23/10/24	721.00	-5,851,370.90

Generation Date : 13-Jan-25 13:52 Generated by : D14287 Requesting Branch Code : 644

CONTINUE

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24

Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA, LAL KOTHI,DISTRICT SHOPPING CENTER TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

23/10/24	TDS RECOVERED ON-50300973689881	23/10/24	72.10	-5,851,443.00
23/10/24	SWEEP-IN CREDIT - 50300973689881	23/10/24	914,765.10	-4,936,677.90
23/10/24	INT. ON SWCR ON-50300973689881	23/10/24	450.00	-4,936,227.90
23/10/24	TDS RECOVERED ON-50300973689881	23/10/24	45.00	-4,936,272.90
23/10/24	SWEEP-IN CREDIT - 50301011725148	23/10/24	4,936,273.00	.10
23/10/24	INT. ON SWCR ON-50301011725148	23/10/24	2,967.00	2,967.10
23/10/24	TDS RECOVERED ON-50301011725148	23/10/24	296.70	2,670.40
24/10/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	24/10/24	270,197.20	272,867.60
25/10/24	FD REDEEM PRINCIPAL -50301011725148/6	25/10/24	3,242,355.15	3,515,222.75
25/10/24	FD REDEEM INTEREST -50301011725148/6	25/10/24	2,303.00	3,517,525.75
25/10/24	FD REDEEM TAX - 50301011725148/6	25/10/24	227.70	3,517,298.05
26/10/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B	26/10/24	566,281.10	4,083,579.15

	59266592592592					
05/11/24	FT - DR - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		05/11/24	3,500,000.00		583,579.15
07/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		06/11/24		210,189.00	793,768.15
07/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		07/11/24		1,258,034.40	2,051,802.55
08/11/24	FD BOOKED - 50301065106445 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	5199492024110821 066300	08/11/24	2,051,000.00		802.55
08/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		08/11/24		564,427.50	565,230.05
10/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		10/11/24		435,337.70	1,000,567.75
11/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		11/11/24		881,577.20	1,882,144.95
12/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		12/11/24		1,196,997.90	3,079,142.85
13/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		13/11/24		1,353,431.80	4,432,574.65
15/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		14/11/24		911,724.10	5,344,298.75
15/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		15/11/24		350,000.00	5,694,298.75
16/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		16/11/24		2,614,166.10	8,308,464.85

Generation Date : 13-Jan-25 13:52 Generated by : D14287 Requesting Branch Code : 644

CONTINUE

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24

Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA,
LAL KOTHI,DISTRICT SHOPPING CENTER
TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

17/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	17/11/24		954,226.70	9,262,691.55
19/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	19/11/24		836,023.30	10,098,714.85
21/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	20/11/24		1,564,852.80	11,663,567.65
21/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	21/11/24		589,811.60	12,253,379.25
22/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	22/11/24		478,823.80	12,732,203.05
25/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	25/11/24		1,324,543.50	14,056,746.55
26/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	26/11/24		617,435.70	14,674,182.25
27/11/24	FT - DR - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C	27/11/24	3,079,000.00		11,595,182.25
29/11/24	FT - DR - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C	29/11/24	9,262,000.00		2,333,182.25
30/11/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	30/11/24		2,841,899.90	5,175,082.15
01/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	01/12/24		399,986.30	5,575,068.45
03/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	03/12/24		471,842.00	6,046,910.45
04/12/24	FT - DR - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C	04/12/24	3,800,000.00		2,246,910.45
04/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	04/12/24		469,456.40	2,716,366.85
06/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	06/12/24		846,017.20	3,562,384.05
07/12/24	FT - DR - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C	07/12/24	3,800,000.00		-237,615.95
07/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	07/12/24		528,796.10	291,180.15
08/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	08/12/24		210,000.00	501,180.15
09/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592	09/12/24		217,547.40	718,727.55
10/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B	10/12/24		441,027.30	1,159,754.85

Generation Date : 13-Jan-25 13:52 Generated by : D14287 Requesting Branch Code : 644

CONTINUE

Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA, LAL KOTHI,DISTRICT SHOPPING CENTER TONK ROAD,

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C

UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24

City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

	59266592592592					
12/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		12/12/24		410,200.00	1,569,954.85
14/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		14/12/24		435,127.00	2,005,081.85
16/12/24	FT - DR - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		16/12/24	3,500,000.00		-1,494,918.15
16/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		16/12/24		403,166.40	-1,091,751.75
16/12/24	SWEEP-IN CREDIT - 50301065106445		16/12/24		1,091,752.00	.25
17/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		17/12/24		362,197.50	362,197.75
19/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		18/12/24		350,000.00	712,197.75
20/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		20/12/24		142,156.00	854,353.75
23/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		23/12/24		419,932.80	1,274,286.55
24/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		24/12/24		64,048.60	1,338,335.15
26/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		26/12/24		1,099,654.50	2,437,989.65
30/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		30/12/24		588,645.40	3,026,635.05
31/12/24	FD BOOKED - 50301090166506 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	4873982024123117 099017	31/12/24	3,000,000.00		26,635.05
31/12/24	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		31/12/24		398,153.70	424,788.75



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STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
35,003.85	385,245,785.55	385,635,570.45	424,788.75

Dr Count	Cr Count
96	314

Generation Date : 13-Jan-25 13:52 Generated by : D14287 Requesting Branch Code : 644

M/S. ASHIANA SHUBHAM P4B UO AHL RERA A/C
UNIT NO. 04 & 05 3RD FLOOR SOUTHERN
PARK DISTRIC CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/24 To: 31/12/24

Account Branch : JAIPUR - TONK ROAD
Address : HDFC BANK LTD, A-1 SHREE PLAZA,
LAL KOTHI,DISTRICT SHOPPING CENTER
TONK ROAD,
City : JAIPUR 302015
State : RAJASTHAN
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000644 MICR: 302240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 194510347 Pr.Code : 1084 Br.Code : 644
Account No : 59277592592592 Imperia
A/C Open Date : 18/04/2022
Account Status : Regular

State account branch GSTN:08AAACH2702H1Z0
HDFC Bank GSTIN number details are available at:
https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC BANK

59277592592592
ASHIANA SHUBHAM P4B UO AHL
RERA A/C
ADDRESS
UNIT NO. 04 & 05 3RD
FLOORSOUTHERN, PARK DISTRIC
CENTRESAKET, NEW DELHI,
110017,DELHI

BRANCH ADDRESS
A-1 SHREE PLAZA,LAL
KOTHI,DISTRIC,
T SHOPPING CENTER,TONK
ROAD,JAIPUR,
RAJASTHAN,302015,

Statement of Account For Period: 01-Jan-2025 to 31-Jan-2025

Account Number: 59277592592592
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Feb-2025 00:25:51	SWEEP-IN CREDIT - 50301065106445		31-Jan-2025		795,571.00	0.35
31-Jan-2025 12:48:33	FT - Dr - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		31-Jan-2025	3,263,000.00		-795,570.65
29-Jan-2025 23:45:17	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		29-Jan-2025		617,435.70	2,467,429.35
27-Jan-2025 19:19:12	FT - Dr - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		27-Jan-2025	1,414,000.00		1,849,993.65
24-Jan-2025 23:46:20	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		24-Jan-2025		674,146.20	3,263,993.65
24-Jan-2025 00:11:55	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		23-Jan-2025		1,175,046.60	2,589,847.45
18-Jan-2025 23:48:59	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		18-Jan-2025		503,073.90	1,414,800.85
17-Jan-2025 23:44:41	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		17-Jan-2025		501,005.40	911,726.95
16-Jan-2025 23:45:42	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		16-Jan-2025		410,659.20	410,721.55
13-Jan-2025 16:29:13	rera Dr - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		13-Jan-2025	5,231,000.00		62.35
12-Jan-2025 23:48:45	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		12-Jan-2025		11,739.00	5,231,062.35
11-Jan-2025 23:44:55	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		11-Jan-2025		513,454.20	5,219,323.35
10-Jan-2025 23:46:54	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		10-Jan-2025		109,338.60	4,705,869.15
09-Jan-2025 23:46:20	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		09-Jan-2025		700,000.00	4,596,530.55
07-Jan-2025 02:35:30	Prin and Int auto redeem 50301090166506	3304220250107914	07-Jan-2025		3,001,552.50	3,896,530.55
04-Jan-2025 23:46:58	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		04-Jan-2025		470,189.30	894,978.05

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
424,788.75	3	13	9,908,000.00	9,483,211.60	0.35

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/29/2001
Registered Office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

11-Apr-2025 11:30:15

HDFC BANK LTD. TONK ROAD, JAIPUR 0641

HDFC BANK

59277592592592
ASHIANA SHUBHAM P4B UO AHL RERA A/C
ADDRESS
UNIT NO. 04 & 05 3RD FLOORSOUTHERN, PARK DISTRIC CENTRESAKET, NEW DELHI, 110017,DELHI

BRANCH ADDRESS
A-1 SHREE PLAZA,LAL KOTHI,DISTRIC,
T SHOPPING CENTER,TONK ROAD,JAIPUR,
RAJASTHAN,302015,

Statement of Account For Period: 01-Feb-2025 to 28-Feb-2025

Account Number: 59277592592592
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Feb-2025 23:55:43	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		28-Feb-2025		420,492.80	1,801,665.25
26-Feb-2025 23:43:15	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		26-Feb-2025		835,415.00	1,381,172.45
24-Feb-2025 23:46:02	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		24-Feb-2025		5,572.70	545,757.45
21-Feb-2025 23:46:45	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		21-Feb-2025		513,454.20	540,184.75
21-Feb-2025 16:24:41	FT - Dr - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		21-Feb-2025	2,076,000.00		26,730.55
19-Feb-2025 23:46:17	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		19-Feb-2025		968,672.60	2,102,730.55
18-Feb-2025 23:46:35	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		18-Feb-2025		519,043.00	1,134,057.95
18-Feb-2025 14:58:20	FT - Dr - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		18-Feb-2025	2,467,000.00		615,014.95
15-Feb-2025 23:46:29	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		15-Feb-2025		502,924.80	3,082,014.95
13-Feb-2025 23:51:34	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		13-Feb-2025		503,073.90	2,579,090.15
10-Feb-2025 23:48:35	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		10-Feb-2025		1,206,271.50	2,076,016.25
03-Feb-2025 23:47:26	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		03-Feb-2025		869,744.40	869,744.75

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.35	2	10	4,543,000.00	6,344,664.90	1,801,665.25

End Of Statement

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC Service Tax Registration Number : M-IV-ST/BANK & Other Services/29/2001
Registered Office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

11-Apr-2025 11:39:27

HDFC BANK

59277592592592
ASHIANA SHUBHAM P4B UO AHL RERA A/C
ADDRESS
UNIT NO. 04 & 05 3RD FLOORSOUTHERN, PARK DISTRIC CENTRESAKET, NEW DELHI, 110017,DELHI

BRANCH ADDRESS
A-1 SHREE PLAZA,LAL KOTHI,DISTRIC, T SHOPPING CENTER,TONK ROAD,JAIPUR, RAJASTHAN,302015,

Statement of Account For Period: 01-Mar-2025 to 31-Mar-2025

Account Number: 59277592592592
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Mar-2025 13:37:45	FD Booked - 50301136732478 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	52588720250331212 52501	31-Mar-2025	413,279.00		0.15
29-Mar-2025 23:49:23	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		29-Mar-2025		413,278.60	413,279.15
29-Mar-2025 16:56:22	FD Booked - 50301135599375 : ASHIANA SHUBHAM P4B UO AHL RERA A/C	37343820250329948 84004	29-Mar-2025	4,372,579.00		0.55
28-Mar-2025 00:03:22	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		27-Mar-2025		580,718.60	4,372,579.55
26-Mar-2025 00:30:11	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		25-Mar-2025		401,440.20	3,791,860.95
21-Mar-2025 23:48:16	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		21-Mar-2025		1,411,748.10	3,390,420.75
21-Mar-2025 17:48:41	FT - Dr - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		21-Mar-2025	2,000,000.00		1,978,672.65
20-Mar-2025 23:45:49	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		20-Mar-2025		1,414,087.50	3,978,672.65
19-Mar-2025 23:47:28	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		19-Mar-2025		767,271.40	2,564,585.15
18-Mar-2025 17:41:16	FT - Dr - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		18-Mar-2025	2,000,000.00		1,797,313.75
17-Mar-2025 23:45:54	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		17-Mar-2025		2,411,861.20	3,797,313.75
17-Mar-2025 19:47:00	FT - Dr - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		17-Mar-2025	2,000,000.00		1,385,452.55
17-Mar-2025 19:45:13	FT - Dr - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		17-Mar-2025	2,000,000.00		3,385,452.55
17-Mar-2025 19:40:16	FT- Dr - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		17-Mar-2025	2,193,000.00		5,385,452.55
17-Mar-2025 19:39:40	FT Dr - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		17-Mar-2025	2,000,000.00		7,578,452.55
15-Mar-2025 23:45:29	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		15-Mar-2025		562,188.20	9,578,452.55

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC Service Tax Registration Number : M-IV*ST/BANK & Other Services*29/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

HDFC BANK LTD. 0644 TONK ROAD, JAIPUR

HDFC BANK

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Mar-2025 23:53:30	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		14-Mar-2025		861,875.00	9,016,264.35
14-Mar-2025 01:43:51	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		13-Mar-2025		1,140,143.20	8,154,389.35
13-Mar-2025 01:26:41	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		12-Mar-2025		436,184.00	7,014,246.15
12-Mar-2025 01:00:44	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		11-Mar-2025		610,207.50	6,578,062.15
11-Mar-2025 00:04:09	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		10-Mar-2025		2,144,528.40	5,967,854.65
10-Mar-2025 18:04:00	FT - Dr - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		10-Mar-2025	2,100,000.00		3,823,326.25
09-Mar-2025 23:55:38	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		09-Mar-2025		322,602.00	5,923,326.25
08-Mar-2025 00:02:06	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		07-Mar-2025		1,559,248.60	5,600,724.25
06-Mar-2025 23:57:25	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		06-Mar-2025		2,430,146.60	4,041,475.65
06-Mar-2025 17:47:05	FT - Dr - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		06-Mar-2025	2,579,000.00		1,611,329.05
05-Mar-2025 23:48:15	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		05-Mar-2025		1,520,478.40	4,190,329.05
05-Mar-2025 11:12:07	FT - Dr - 50200015712280 - ASHIANA SHUBHAM ESCROW A/C		05-Mar-2025	3,082,000.00		2,669,850.65
04-Mar-2025 23:57:15	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		04-Mar-2025		1,629,867.40	5,751,850.65
03-Mar-2025 23:46:51	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		03-Mar-2025		1,163,296.40	4,121,983.25
02-Mar-2025 23:49:55	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		02-Mar-2025		234,325.70	2,958,686.85
01-Mar-2025 23:47:22	AUTO SWEEPOUT TO ASHIANA SHUBHAM P4B 59266592592592		01-Mar-2025		922,695.90	2,724,361.15

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
1,801,665.25	11	21	24,739,858.00	22,938,192.90	0.15

End Of Statement

HDFC BANK LTD. 0644 TONK ROAD, JAIPUR

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported within [illegible] days of receipt of statement

HDFC Service Tax Registration Number : AAACH2902MST001

Registered Office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

11-Apr-2025 11:30:42

ANNEXURE -2				
Ashiana Shubham Phase 4B Flat Wise Data				Date :31.03.2025
S.No	Flat No. as in approved Plan	Block	Flat Booked or Not	UDS Registerd
1	M5-G84	A	Yes	NO
2	T5-G106	F	Yes	NO
3	T5-G101	F	Yes	NO
4	T5-G105	F	Yes	NO
5	M5-G99	D	Yes	NO
6	M5-G90	D	Yes	NO
7	M5-G100	D	Yes	NO
8	M5-G86	A	Yes	NO
9	M5-G98	D	Yes	NO
10	M5-G91	D	Yes	NO
11	T5-G108	F	Yes	NO
12	M5-G95	D	Yes	NO
13	M5-G82	A	Yes	NO
14	M5-G97	D	Yes	NO
15	T5-G107	F	Yes	NO
16	M5-F98	D	Yes	NO
17	M5-G93	D	Yes	NO
18	M5-G96	D	Yes	NO
19	M5-G87	A	Yes	NO
20	T5-G104	F	Yes	NO
21	T5-G103	F	Yes	NO
22	M5-G92	D	Yes	NO
23	M5-G83	A	Yes	NO
24	M5-G94	D	Yes	NO
25	M5-G89	D	Yes	NO
26	M5-G88	A	Yes	NO
27	M5-G85	A	Yes	NO
28	T5-G102	F	Yes	NO
29	M5-F88	A	Yes	NO
30	M5-F91	D	Yes	NO
31	M5-F86	A	Yes	NO
32	M6-F93	D	Yes	NO
33	M5-F90	D	Yes	NO
34	T5-F106	F	Yes	NO
35	T5-F102	F	Yes	NO
36	M5-F94	D	Yes	NO
37	M5-F100	D	Yes	NO
38	M6-F89	D	Yes	NO
39	M6-F87	A	Yes	NO
40	M5-F92	D	Yes	NO

For ASHIANA HOUSING LTD.

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41	M5-F83	A	Yes	NO
42	M5-F85	A	Yes	NO
43	T5-F105	F	Yes	NO
44	M5-F97	D	Yes	NO
45	T5-F103	F	Yes	NO
46	T5-F101	F	Yes	NO
47	T5-F107	F	Yes	NO
48	M5-G81	A	Yes	NO
49	T5-F108	F	Yes	NO
50	M5-F84	A	Yes	NO
51	M5-F82	A	Yes	NO
52	M6-F99	D	Yes	NO
53	M5-F96	D	Yes	NO
54	M5-F95	D	Yes	NO
55	T5-F104	F	Yes	NO
56	M6-F81	A	Yes	NO
57	M5-S92	D	Yes	NO
58	T5-S103	F	Yes	NO
59	M5-S90	D	Yes	NO
60	M6-S99	D	Yes	NO
61	M5-S96	D	Yes	NO
62	M5-S88	A	Yes	NO
63	M5-S84	A	Yes	NO
64	M6-S81	A	Yes	NO
65	M5-S86	A	Yes	NO
66	T5-S108	F	Yes	NO
67	T5-S106	F	Yes	NO
68	T5-S102	F	Yes	NO
69	M5-S82	A	Yes	NO
70	M5-S97	D	Yes	NO
71	M5-S91	D	Yes	NO
72	M5-S98	D	Yes	NO
73	M6-S93	D	Yes	NO
74	M6-S89	D	Yes	NO
75	M6-S87	A	Yes	NO
76	M5-S94	D	Yes	NO
77	M5-S100	D	Yes	NO
78	T5-S105	F	Yes	NO
79	M5-S95	D	Yes	NO
80	M5-S85	A	Yes	NO
81	T5-S104	F	Yes	NO
82	T5-S107	F	Yes	NO
83	T5-S101	F	Yes	NO
84	M5-S83	A	Yes	NO
85	M6-T99	D	Yes	NO

For ASHIANA HOUSING LTD.

Authorised Signatory

86	M5-T88	A	Yes	NO
87	T5-T106	F	Yes	NO
88	M5-T83	A	Yes	NO
89	M5-T86	A	Yes	NO
90	M5-T96	D	Yes	NO
91	M5-T85	A	Yes	NO
92	M5-T98	D	Yes	NO
93	M5-T100	D	Yes	NO
94	M6-T81	A	Yes	NO
95	T5-T103	F	Yes	NO
96	M6-T87	A	Yes	NO
97	T5-T104	F	Yes	NO
98	M5-T91	D	Yes	NO
99	M6-T93	D	Yes	NO
100	M5-T97	D	Yes	NO
101	M5-T84	A	Yes	NO
102	T5-T108	F	Yes	NO
103	T5-T101	F	Yes	NO
104	M5-T95	D	Yes	NO
105	M5-T92	D	Yes	NO
106	M5-T82	A	Yes	NO
107	T5-T102	F	Yes	NO
108	M6-T89	D	Yes	NO
109	M5-T90	D	Yes	NO
110	M5-T94	D	Yes	NO
111	T5-T107	F	Yes	NO
112	T5-T105	F	Yes	NO
113	M6-R87	A	Yes	NO
114	M5-R90	D	Yes	NO
115	T5-R103	F	Yes	NO
116	M6-R89	D	Yes	NO
117	T5-R104	F	Yes	NO
118	M5-R86	A	Yes	NO
119	T5-R102	F	Yes	NO
120	M5-R92	D	Yes	NO
121	M5-R97	D	Yes	NO
122	M5-R100	D	Yes	NO
123	M5-R94	D	Yes	NO
124	T5-R101	F	Yes	NO
125	M6-R93	D	Yes	NO
126	M6-R81	A	Yes	NO
127	M5-R98	D	Yes	NO
128	T5-R108	F	Yes	NO
129	M5-R82	A	Yes	NO
130	M5-R96	D	Yes	NO

For ASHIANA HOUSING LTD.

Authorised Signatory

131	M5-R85	A	Yes	NO
132	M6-R99	D	Yes	NO
133	M5-R91	D	Yes	NO
134	M5-R83	A	Yes	NO
135	M5-R95	D	Yes	NO
136	T5-R107	F	Yes	NO
137	T5-R106	F	Yes	NO
138	T5-R105	F	Yes	NO
139	M5-R88	A	Yes	NO
140	M5-R84	A	Yes	NO

For ASHIANA HOUSING LTD.

Authorised Signatory

Ashiana Housing Limited				Annexure 3					
Project: Ashiana Shubham Phase IV - B									
Building work				(Block A)					Date 31.03.2025
Sl No.	Activity / Floors	Foundation up to Plinth	Slab	Brick work	Internal Plaster	External Plaster	Tiling	Internal Paint	External Paint
1	Ground Floor	Done	Done	Done	Done	Done	Done	Done	Done
2	1st Floor	Done	Done	Done	Done	Done	Done	Done	Done
3	2nd Floor	Done	Done	Done	Done	Done	Done	Done	Done
4	3rd Floor	Done	Done	Done	Done	Done	Done	Done	Done
5	4th Floor	Done	Done	Done	Done	Done	Done	Done	Done
6	Terrace Floor	Done	Done	Done	Done	Done	Done	Done	Done
Note:									

Ashiana Housing Limited				Annexure 3					
Project: Ashiana Shubham Phase IV - B									
Building work				(Block D)					Date 31.03.2025
Sl No.	Activity / Floors	Foundation up to plinth	Slab	Brick work	Internal Plaster	External Plaster	Tiling	Internal Paint	External Paint
1	Ground Floor	Done	Done	Done	Done	Done	Done	Done	Done
2	1st Floor	Done	Done	Done	Done	Done	Done	Done	Done
3	2nd Floor	Done	Done	Done	Done	Done	Done	Done	Done
4	3rd Floor	Done	Done	Done	Done	Done	Done	Done	Done
5	4th Floor	Done	Done	Done	Done	Done	Done	Done	Done
6	Terrace Floor	Done	Done	Done	Done	Done	Done	Done	Done
Note:									

Ashiana Housing Limited				Annexure 3					
Project: Ashiana Shubham Phase IV - B									
Building work				(Block F)					Date 31.03.2025
Sl No.	Activity / Floors	Foundation up to plinth	Slab	Brick work	Internal Plaster	External Plaster	Tiling	Internal Paint	External Paint
1	Ground Floor	Done	Done	Done	Done	Done	Done	Done	Done
2	1st Floor	Done	Done	Done	Done	Done	Done	Done	Done
3	2nd Floor	Done	Done	Done	Done	Done	Done	Done	Done
4	3rd Floor	Done	Done	Done	Done	Done	Done	Done	Done
5	4th Floor	Done	Done	Done	Done	Done	Done	Done	Done
6	Terrace Floor	Done	Done	Done	Done	Done	Done	Done	Done
Note:									

For ASHIANA HOUSING LTD.

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ANNEXURE -4		
Status of other Common Amenities being developed with- Ashiana Shubham Phase 4B		
S.NO	**Common Amenities**	**Status**
1	Badminton Court	Done
2	Security System (Part)	Done
3	Sewer System (Part)	Done
4	Water Supply (Part)	Done
5	Electrical Supply (Part)	Done
6	LPG Supply	Done
7	Storm Water Drainage System (Part)	Done
8	Power Back Up (Part)	Done

For ASHIANA HOUSING LTD.

Authorised Signatory

ASHIANA SHUBAM PHASE – IV-B (BLOCK -A,D & F)





For ASHIANA HOUSING LTD.

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ASHIANA SHUBAM PHASE – IV-B (BLOCK -A,D & F)





For ASHIANA HOUSING LTD.

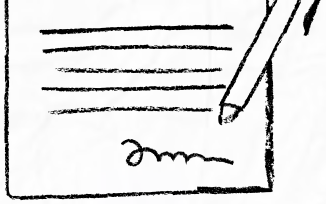
Authorised Sign





For ASHIANA HOUSING LTD.

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our services doesn't just end there

Buying & Selling Services

Property Buying Assistance, Property Selling Support, Market Price Analysis, Owner Outreach and Negotiation.

Legal & Documentation Services

Certified EC, Patta, legal opinions, property verification, due diligence, litigation solutions, and legal heir certificates.

Property Development & Approvals

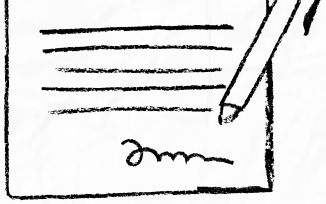
Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.

NRI & Investment Services

Escrow Services, Rentals, Litigation Solutions, Property Valuation and Property Management

Compliance & Special Services

Demolition, Vaasthu checks, regularization of unauthorized buildings, and office space solutions.



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Property Valuation & Cost Estimation

Guideline Value, Apartment Composite Value, Stamp Duty & Registration Fees Calculator, Building Value Calculator, Capital Gains Calculator, Area Unit Converter, Length Unit Converter

Ownership, Compliance & Legal Verification

Encumbrance Certificate (EC) Search, Find Your SRO, Temple Property Check, WAQF Property Check, View Patta/Chitta, View FMB, Patta Analyzer, EC Analyzer

Zoning & Land Use Analysis

Land Use Zone Finder, CRZ Zone Check, Aquifer Zone Check, CBA Check, EWS Check, Road Width Check, Proposed Road Widening Check, FSI Calculator

Property Documentation & Workflow Tools

Forms & Templates, Document Generator, Document Translation, Dictionary

Vastu & Property Management Tools

Home Vastu Shastra, Plot Vastu Shastra, Property Management

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