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

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+91 9996 12 9996

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# Project - Quarterly Progress Report (QPR)

| | | |
|---|---|---|
| Promoter's Name | : | **M/s.ASHIANA HOUSING LTD.** |
| Project Name | : | **ASHIANA VATSALYA PHASE -1** |
| Project Registration No. | : | **TN/35/Building/0046/2024** |
| Project Registration Date | : | **12.02.2024** |
| Project Completion Date | : | **30.09.2028** |
| 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. | : | 59236101010101 |

| | | |
|---|---|---|
| Amount collected from the allottees and deposited in the RERA A/c from the date of opening | : | Rs.171,299,940/- |
| Amount withdrawn from the RERA A/c from the date of opening | : | Rs.137,524,233/- |
| Bank statement for the last one year duly signed by the Bank to be enclosed | : | ANNEXURE -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 | 160 Units | 11687.39 Sq.m |
| | b) UDS Registered | NIL | NIL |

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 | TOWER 1 ( A,B and C) | Yet to be Start |
| 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<br>i) Physical<br>ii) Financial (Enter Anticipated Project Cost in Lakhs) | <br>15%<br>Rs.2819.83 Lakhs |
| 2. | Percentage of completion of Common Amenities<br>i) Physical<br>ii) Financial (Enter Anticipated Project Cost in Lakhs) | <br>28%<br>Rs. 1422.63 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 HOUSING LTD RERA A/C
UNIT NO 04 AND 05 3RD FLOOR
SOUTHERN PARK DISTRICT CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

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

Account Branch : GREATER KAILASH 2
Address : E-6, LOCAL SHOPPING CENTRE,
MASJID MOTH,
GREATER KAILASH - 2
City : NEW DELHI 110 048
State : DELHI
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000027 MICR: 110240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 197078494 Pr.Code : 1084 Br.Code : 27
Account No : 59236101010101 OTHER
A/C Open Date : 19/05/2022
Account Status : Regular

| | | | | |
|---|---|---|---|---|
| 06/04/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 05/04/24 | 1,056,655.17 | 1,056,655.17 |
| 07/04/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 06/04/24 | 14,943,593.70 | 16,000,248.87 |
| 09/04/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 08/04/24 | 316,537.90 | 16,316,786.77 |
| 12/04/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 12/04/24 | 70,000.00 | 16,386,786.77 |
| 17/04/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 16/04/24 | 86,802.10 | 16,473,588.87 |
| 19/04/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 18/04/24 | 525,000.00 | 16,998,588.87 |
| 21/04/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 20/04/24 | 591,943.10 | 17,590,531.97 |
| 21/04/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 21/04/24 | 140,000.00 | 17,730,531.97 |
| 23/04/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 22/04/24 | 175,000.00 | 17,905,531.97 |
| 24/04/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 23/04/24 | 1,072,285.20 | 18,977,817.17 |
| 26/04/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 25/04/24 | 35,000.00 | 19,012,817.17 |
| 27/04/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 26/04/24 | 403,386.90 | 19,416,204.07 |
| 29/04/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 28/04/24 | 350,000.70 | 19,766,204.77 |
| 30/04/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 29/04/24 | 743,123.50 | 20,509,328.27 |
| 03/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD | 02/05/24 | 1,396,905.30 | 21,906,233.57 |

For ASHIANA HOUSING LTD.

Authorised Signatory

| | | | | | |
|---|---|---|---|---|---|
| | 59238010101010 | | | | |
| 06/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 05/05/24 | | 458,298.40 | 22,364,531.97 |
| 07/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 06/05/24 | | 816,034.10 | 23,180,566.07 |
| 07/05/24 | RERA- DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | 07/05/24 | 19,700,000.00 | | 3,480,566.07 |
| 08/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 07/05/24 | | 118,380.50 | 3,598,946.57 |
| 09/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD | 08/05/24 | | 31,140.20 | 3,630,086.77 |

Generation Date : 13-Jan-25 13:53 Generated by : D14287 Requesting Branch Code : 644

**CONTINUE**



M/S. ASHIANA HOUSING LTD RERA A/C
UNIT NO 04 AND 05 3RD FLOOR
SOUTHERN PARK DISTRICT CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

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

Account Branch : GREATER KAILASH 2
Address : E-6, LOCAL SHOPPING CENTRE,
MASJID MOTH,
GREATER KAILASH - 2
City : NEW DELHI 110 048
State : DELHI
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000027 MICR: 110240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 197078494 Pr.Code : 1084 Br.Code : 27
Account No : 59236101010101 OTHER
A/C Open Date : 19/05/2022
Account Status : Regular

| | | | | | |
|---|---|---|---|---|---|
| | 59238010101010 | | | | |
| 10/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 09/05/24 | | 8.40 | 3,630,095.17 |
| 11/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 10/05/24 | | 630,000.00 | 4,260,095.17 |
| 14/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 13/05/24 | | 373,844.10 | 4,633,939.27 |
| 15/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 14/05/24 | | 801,791.20 | 5,435,730.47 |
| 16/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 15/05/24 | | 551,667.20 | 5,987,397.67 |
| 17/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 16/05/24 | | 783,010.90 | 6,770,408.57 |
| 20/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 19/05/24 | | 108,500.00 | 6,878,908.57 |
| 21/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD | 20/05/24 | | 350,000.00 | 7,228,908.57 |

For ASHIANA HOUSING LTD.

Authorised Signatory

| | | | | |
|---|---|---|---|---|
| | 59238010101010 | | | |
| 22/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 21/05/24 | 1,084,424.60 | 8,313,333.17 |
| 23/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 22/05/24 | 908,182.80 | 9,221,515.97 |
| 24/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 23/05/24 | 35,000.00 | 9,256,515.97 |
| 24/05/24 | RERA- DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | 24/05/24 8,313,333.00 | | 943,182.97 |
| 25/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 24/05/24 | 646,018.80 | 1,589,201.77 |
| 26/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 25/05/24 | 105,000.00 | 1,694,201.77 |
| 27/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 26/05/24 | 140,000.00 | 1,834,201.77 |
| 29/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 28/05/24 | 1,016,955.80 | 2,851,157.57 |
| 31/05/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 30/05/24 | 627,606.70 | 3,478,764.27 |
| 31/05/24 | FT -RERA DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | 31/05/24 2,851,000.00 | | 627,764.27 |
| 01/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 31/05/24 | 35,000.00 | 662,764.27 |

Generation Date : 13-Jan-25 13:53 Generated by : D14287 Requesting Branch Code : 644

**CONTINUE**



M/S. ASHIANA HOUSING LTD RERA A/C
UNIT NO 04 AND 05 3RD FLOOR
SOUTHERN PARK DISTRICT CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

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

Account Branch : GREATER KAILASH 2
Address : E-6, LOCAL SHOPPING CENTRE,
MASJID MOTH,
GREATER KAILASH - 2
City : NEW DELHI 110 048
State : DELHI
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000027 MICR: 110240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 197078494 Pr.Code : 1084 Br.Code : 27
Account No : 59236101010101 OTHER
A/C Open Date : 19/05/2022
Account Status : Regular

| | | | | |
|---|---|---|---|---|
| 02/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 01/06/24 | 181,218.10 | 843,982.37 |
| 03/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD | 02/06/24 | 175,000.00 | 1,018,982.37 |

For ASHIANA HOUSING LTD.

Authorised Signatory

| | | | | | |
|---|---|---|---|---|---|
| | 59238010101010 | | | | |
| 04/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 03/06/24 | | 1,019,386.90 | 2,038,369.27 |
| 05/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 04/06/24 | | 118,380.50 | 2,156,749.77 |
| 06/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 05/06/24 | | 8,324.40 | 2,165,074.17 |
| 07/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 06/06/24 | | 210,000.00 | 2,375,074.17 |
| 10/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 09/06/24 | | 110,481.00 | 2,485,555.17 |
| 11/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 10/06/24 | | 700,000.00 | 3,185,555.17 |
| 12/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 11/06/24 | | 58,844.10 | 3,244,399.27 |
| 13/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 12/06/24 | | 13,834.80 | 3,258,234.07 |
| 15/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 14/06/24 | | 647,061.10 | 3,905,295.17 |
| 15/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 15/06/24 | | 1,554,763.00 | 5,460,058.17 |
| 17/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 16/06/24 | | 755,026.30 | 6,215,084.47 |
| 18/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 17/06/24 | | 926,322.60 | 7,141,407.07 |
| 21/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 20/06/24 | | 685,433.70 | 7,826,840.77 |
| 22/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 21/06/24 | | 1,416,827.30 | 9,243,668.07 |
| 24/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 23/06/24 | | 70,000.00 | 9,313,668.07 |
| 28/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 27/06/24 | | 1,013,513.20 | 10,327,181.27 |
| 29/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 28/06/24 | | 384,546.40 | 10,711,727.67 |
| 29/06/24 | FT -RERA DR - 59237101010101 - ASHIANA | 29/06/24 | 10,327,000.00 | | 384,727.67 |

Generation Date : 13-Jan-25 13:53 Generated by : D14287 Requesting Branch Code : 644

**CONTINUE**



M/S. ASHIANA HOUSING LTD RERA A/C
UNIT NO 04 AND 05 3RD FLOOR
SOUTHERN PARK DISTRICT CENTRE SAKET,.
NEW DELHI 110017

Account Branch : GREATER KAILASH 2
Address : E-6, LOCAL SHOPPING CENTRE,
MASJID MOTH,
GREATER KAILASH - 2
City : NEW DELHI 110 048
State : DELHI
Phone no. : 18002600/18001600

For ASHIANA HOUSING LTD.

Authorised Signatory

DELHI INDIA

JOINT HOLDERS :

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

RTGS/NEFT IFSC : HDFC0000027 MICR: 110240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 197078494 Pr.Code : 1084 Br.Code : 27
Account No : 59236101010101 OTHER
A/C Open Date : 19/05/2022
Account Status : Regular

| | | | | |
|---|---|---|---|---|
| | HOUSING LTD COLLECTION A/C | | | |
| 30/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | | |
| 30/06/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | | |
| 02/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | | |
| 03/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | | |
| 05/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | | |
| 05/07/24 | R E R A DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | | | |
| 07/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | | |
| 09/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | | |
| 11/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | | |
| 11/07/24 | R E R A DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | | | |
| 12/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | | |
| 12/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | | |
| 14/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | | |
| 14/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | | |
| 15/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | | |
| 16/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | | |
| 17/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | | |
| 19/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | | |
| 19/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD | | | |
| 29/06/24 | | | 483,092.40 | 867,820.07 |
| 30/06/24 | | | 1,623,098.40 | 2,490,918.47 |
| 01/07/24 | | | 943,105.10 | 3,434,023.57 |
| 02/07/24 | | | 621,447.40 | 4,055,470.97 |
| 04/07/24 | | | 652,223.60 | 4,707,694.57 |
| 05/07/24 | | 4,055,000.00 | | 652,694.57 |
| 06/07/24 | | | 529,091.50 | 1,181,786.07 |
| 08/07/24 | | | 773,450.30 | 1,955,236.37 |
| 10/07/24 | | | 906,648.05 | 2,861,884.42 |
| 11/07/24 | | 2,861,000.00 | | 884.42 |
| 11/07/24 | | | 500,385.20 | 501,269.62 |
| 12/07/24 | | | 869,885.10 | 1,371,154.72 |
| 13/07/24 | | | 3,500.00 | 1,374,654.72 |
| 14/07/24 | | | 315,007.00 | 1,689,661.72 |
| 15/07/24 | | | 575,985.20 | 2,265,646.92 |
| 16/07/24 | | | 741,646.50 | 3,007,293.42 |
| 17/07/24 | | | 306,030.20 | 3,313,323.62 |
| 18/07/24 | | | 182,571.90 | 3,495,895.52 |
| 19/07/24 | | | 1,622,588.10 | 5,118,483.62 |

For ASHIANA HOUSING LTD.

Authorised Signatory

59238010101010

Generation Date : 13-Jan-25 13:53 Generated by : D14287 Requesting Branch Code : 644

**CONTINUE**



M/S. ASHIANA HOUSING LTD RERA A/C
UNIT NO 04 AND 05 3RD FLOOR
SOUTHERN PARK DISTRICT CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
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Account Branch : GREATER KAILASH 2
Address : E-6, LOCAL SHOPPING CENTRE,
MASJID MOTH,
GREATER KAILASH - 2
City : NEW DELHI 110 048
State : DELHI
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000027 MICR: 110240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 197078494 Pr.Code : 1084 Br.Code : 27
Account No : 59236101010101 OTHER
A/C Open Date : 19/05/2022
Account Status : Regular

| | | | | |
|---|---|---|---|---|
| 20/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 641,218.20 | 5,759,701.82 |
| 21/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 140,000.00 | 5,899,701.82 |
| 24/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 350,000.00 | 6,249,701.82 |
| 25/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 479,876.60 | 6,729,578.42 |
| 26/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 88,192.30 | 6,817,770.72 |
| 27/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 397,485.20 | 7,215,255.92 |
| 29/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 842,379.30 | 8,057,635.22 |
| 30/07/24 | RERA DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | 6,817,700.00 | | 1,239,935.22 |
| 30/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 779,626.05 | 2,019,561.27 |
| 31/07/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 1,324,229.20 | 3,343,790.47 |
| 01/08/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 1,788,054.10 | 5,131,844.57 |
| 02/08/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 779,583.00 | 5,911,427.57 |
| 04/08/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD | | 350.00 | 5,911,777.57 |

For ASHIANA HOUSING LTD.

Authorised Signatory

| | | | | |
|---|---|---|---|---|
| | 59238010101010 | | | |
| 05/08/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 05/08/24 | 822,245.90 | 6,734,023.47 |
| 08/08/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 08/08/24 | 70,004.20 | 6,804,027.67 |
| 09/08/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 09/08/24 | 69,650.00 | 6,873,677.67 |
| 12/08/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 11/08/24 | 35,000.00 | 6,908,677.67 |
| 13/08/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 13/08/24 | 1,196,531.00 | 8,105,208.67 |
| 14/08/24 | RERA DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | 14/08/24 | 8,105,200.00 | 8.67 |
| 14/08/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD | 14/08/24 | 430,587.70 | 430,596.37 |

Generation Date : 13-Jan-25 13:53 Generated by : D14287 Requesting Branch Code : 644

**CONTINUE**



M/S. ASHIANA HOUSING LTD RERA A/C
UNIT NO 04 AND 05 3RD FLOOR
SOUTHERN PARK DISTRICT CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
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State : DELHI
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000027 MICR: 110240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 197078494 Pr.Code : 1084 Br.Code : 27
Account No : 59236101010101 OTHER
A/C Open Date : 19/05/2022
Account Status : Regular

| | | | | |
|---|---|---|---|---|
| | 59238010101010 | | | |
| 16/08/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 16/08/24 | 607,040.00 | 1,037,636.37 |
| 17/08/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 17/08/24 | 2,386,607.30 | 3,424,243.67 |
| 19/08/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 19/08/24 | 645,619.80 | 4,069,863.47 |
| 20/08/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 20/08/24 | 1,077,918.80 | 5,147,782.27 |
| 21/08/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 21/08/24 | 490,000.00 | 5,637,782.27 |
| 24/08/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD | 23/08/24 | 766,140.20 | 6,403,922.47 |

For ASHIANA HOUSING LTD.

Authorised Sig

| | | | | | |
|---|---|---|---|---|---|
| | 59238010101010 | | | | |
| 26/08/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 26/08/24 | | 32,960.90 | 6,436,883.37 |
| 30/08/24 | "RERA " DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | 30/08/24 | 6,436,000.00 | | 883.37 |
| 02/09/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 02/09/24 | | 3,814.30 | 4,697.67 |
| 04/09/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 04/09/24 | | 624,830.50 | 629,528.17 |
| 05/09/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 05/09/24 | | 783,801.90 | 1,413,330.07 |
| 06/09/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 06/09/24 | | 647,407.60 | 2,060,737.67 |
| 11/09/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 11/09/24 | | 404,485.20 | 2,465,222.87 |
| 13/09/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 13/09/24 | | 902,646.50 | 3,367,869.37 |
| 14/09/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 14/09/24 | | 666,138.90 | 4,034,008.27 |
| 17/09/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 17/09/24 | | 277,062.10 | 4,311,070.37 |
| 18/09/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 18/09/24 | | 658,571.90 | 4,969,642.27 |
| 19/09/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 19/09/24 | | 1,045,650.90 | 6,015,293.17 |
| 20/09/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 20/09/24 | | 3,391,252.20 | 9,406,545.37 |

Generation Date : 13-Jan-25 13:53 Generated by : D14287 Requesting Branch Code : 644

**CONTINUE**



M/S. ASHIANA HOUSING LTD RERA A/C
UNIT NO 04 AND 05 3RD FLOOR
SOUTHERN PARK DISTRICT CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

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

Account Branch : GREATER KAILASH 2
Address : E-6, LOCAL SHOPPING CENTRE,
MASJID MOTH,
GREATER KAILASH - 2
City : NEW DELHI 110 048
State : DELHI
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000027 MICR: 110240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 197078494 Pr.Code : 1084 Br.Code : 27
Account No : 59236101010101 OTHER
A/C Open Date : 19/05/2022
Account Status : Regular

For ASHIANA HOUSING LTD.

Authorised Signatory

| | | | | | |
|---|---|---|---|---|---|
| 21/09/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 21/09/24 | | 647,602.20 | 10,054,147.57 |
| 23/09/24 | RERA DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | 23/09/24 | 10,054,000.00 | | 147.57 |
| 23/09/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 23/09/24 | | 727,764.10 | 727,911.67 |
| 25/09/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 25/09/24 | | 707,546.00 | 1,435,457.67 |
| 28/09/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 27/09/24 | | 300,244.00 | 1,735,701.67 |
| 29/09/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 29/09/24 | | 35,000.00 | 1,770,701.67 |
| 30/09/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 30/09/24 | | 283,054.80 | 2,053,756.47 |
| 01/10/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 01/10/24 | | 987,813.40 | 3,041,569.87 |
| 02/10/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 02/10/24 | | 318,054.80 | 3,359,624.67 |
| 03/10/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 03/10/24 | | 1,696,818.20 | 5,056,442.87 |
| 05/10/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 05/10/24 | | 441,018.90 | 5,497,461.77 |
| 06/10/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 06/10/24 | | 560,396.90 | 6,057,858.67 |
| 07/10/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 07/10/24 | | 1,533,364.70 | 7,591,223.37 |
| 08/10/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 08/10/24 | | 211,564.50 | 7,802,787.87 |
| 09/10/24 | RERA DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | 09/10/24 | 6,057,000.00 | | 1,745,787.87 |
| 09/10/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 09/10/24 | | 420,000.70 | 2,165,788.57 |
| 12/10/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 11/10/24 | | 584,724.70 | 2,750,513.27 |
| 12/10/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 12/10/24 | | 417,461.10 | 3,167,974.37 |
| 15/10/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 15/10/24 | | 755,889.40 | 3,923,863.77 |
| 16/10/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD | 16/10/24 | | 403,834.90 | 4,327,698.67 |

Generation Date : 13-Jan-25 13:53 Generated by : D14287 Requesting Branch Code : 644

**CONTINUE**



Account Branch : GREATER KAILASH 2
Address : E-6, LOCAL SHOPPING CENTRE, MASJID MOTH,

For ASHIANA HOUSING LTD

Authorised Signatory

M/S. ASHIANA HOUSING LTD RERA A/C
UNIT NO 04 AND 05 3RD FLOOR
SOUTHERN PARK DISTRICT CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

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

GREATER KAILASH - 2
City : NEW DELHI 110 048
State : DELHI
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000027 MICR: 110240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 197078494 Pr.Code : 1084 Br.Code : 27
Account No : 59236101010101 OTHER
A/C Open Date : 19/05/2022
Account Status : Regular

| | | | | |
|---|---|---|---|---|
| | 59238010101010 | | | |
| 22/10/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 22/10/24 | 70,000.00 | 4,397,698.67 |
| 23/10/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 23/10/24 | 624,960.00 | 5,022,658.67 |
| 25/10/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 25/10/24 | 645,164.10 | 5,667,822.77 |
| 28/10/24 | RERA DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | 28/10/24 4,770,000.00 | | 897,822.77 |
| 29/10/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 29/10/24 | 572,978.00 | 1,470,800.77 |
| 30/10/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 30/10/24 | 1,152,641.00 | 2,623,441.77 |
| 04/11/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 04/11/24 | 665,000.00 | 3,288,441.77 |
| 08/11/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 08/11/24 | 616,483.70 | 3,904,925.47 |
| 10/11/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 10/11/24 | 350,000.00 | 4,254,925.47 |
| 11/11/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 11/11/24 | 2,754,661.70 | 7,009,587.17 |
| 12/11/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 12/11/24 | 628,182.80 | 7,637,769.97 |
| 13/11/24 | RERA DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | 13/11/24 4,254,000.00 | | 3,383,769.97 |
| 13/11/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 13/11/24 | 976,084.90 | 4,359,854.87 |
| 16/11/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 16/11/24 | 1,113,565.60 | 5,473,420.47 |
| 19/11/24 | RERA DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | 19/11/24 5,473,000.00 | | 420.47 |
| 19/11/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 19/11/24 | 1,027,855.50 | 1,028,275.97 |
| 21/11/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD | 21/11/24 | 350,000.00 | 1,378,275.97 |

For ASHIANA HOUSING LTD.

Authorised Signatory

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|---|---|---|---|---|---|
| | 59238010101010 | | | | |
| 22/11/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 22/11/24 | | 795,137.70 | 2,173,413.67 |
| 24/11/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 24/11/24 | | 260,194.90 | 2,433,608.57 |

Generation Date : 13-Jan-25 13:53 Generated by : D14287 Requesting Branch Code : 644

**CONTINUE**



M/S. ASHIANA HOUSING LTD RERA A/C
UNIT NO 04 AND 05 3RD FLOOR
SOUTHERN PARK DISTRICT CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

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

Account Branch : GREATER KAILASH 2
Address : E-6, LOCAL SHOPPING CENTRE,
MASJID MOTH,
GREATER KAILASH - 2
City : NEW DELHI 110 048
State : DELHI
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000027 MICR: 110240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 197078494 Pr.Code : 1084 Br.Code : 27
Account No : 59236101010101 OTHER
A/C Open Date : 19/05/2022
Account Status : Regular

| | | | | | |
|---|---|---|---|---|---|
| 26/11/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 26/11/24 | | 1,621,879.70 | 4,055,488.27 |
| 27/11/24 | FT -RERA DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | 27/11/24 | 2,433,000.00 | | 1,622,488.27 |
| 27/11/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 27/11/24 | | 349,300.00 | 1,971,788.27 |
| 29/11/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 28/11/24 | | 126,648.90 | 2,098,437.17 |
| 29/11/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 29/11/24 | | 1,137,885.70 | 3,236,322.87 |
| 02/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 02/12/24 | | 348,448.80 | 3,584,771.67 |
| 03/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 03/12/24 | | 3,852.10 | 3,588,623.77 |
| 04/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 04/12/24 | | 350,000.00 | 3,938,623.77 |
| 05/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 05/12/24 | | 201,723.20 | 4,140,346.97 |
| 10/12/24 | RERA DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | 10/12/24 | 4,140,000.00 | | 346.97 |
| 10/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD | 10/12/24 | | .70 | 347.67 |

For ASHIANA HOUSING LTD.

Authorised Signatory

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|---|---|---|---|---|---|
| | 59238010101010 | | | | |
| 11/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 11/12/24 | | 1.40 | 349.07 |
| 12/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 12/12/24 | | 1,137,766.00 | 1,138,115.07 |
| 13/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 13/12/24 | | 1,390,152.40 | 2,528,267.47 |
| 15/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 15/12/24 | | 292,666.50 | 2,820,933.97 |
| 16/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 16/12/24 | | 630,000.00 | 3,450,933.97 |
| 17/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 17/12/24 | | 992,666.50 | 4,443,600.47 |
| 20/12/24 | RERA DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | 20/12/24 | 2,820,000.00 | | 1,623,600.47 |
| 22/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 22/12/24 | | 39,540.90 | 1,663,141.37 |
| 23/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD | 23/12/24 | | 370,816.60 | 2,033,957.97 |

Generation Date : 13-Jan-25 13:53 Generated by : D14287 Requesting Branch Code : 644

**CONTINUE**



M/S. ASHIANA HOUSING LTD RERA A/C
UNIT NO 04 AND 05 3RD FLOOR
SOUTHERN PARK DISTRICT CENTRE SAKET,.
NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

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

Account Branch : GREATER KAILASH 2
Address : E-6, LOCAL SHOPPING CENTRE,
MASJID MOTH,
GREATER KAILASH - 2
City : NEW DELHI 110 048
State : DELHI
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0000027 MICR: 110240005
Email : ANURAG.ARYA@ASHIANAHOUSING.COM
Limit : 0.00 Currency : INR
Cust ID : 197078494 Pr.Code : 1084 Br.Code : 27
Account No : 59236101010101 OTHER
A/C Open Date : 19/05/2022
Account Status : Regular

| | | | | | |
|---|---|---|---|---|---|
| | 59238010101010 | | | | |
| 24/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 24/12/24 | | 637,379.40 | 2,671,337.37 |
| 25/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | 25/12/24 | | 322,000.00 | 2,993,337.37 |
| 26/12/24 | RERA DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | 26/12/24 | 1,663,000.00 | | 1,330,337.37 |
| 26/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD | 26/12/24 | | 1,067,047.10 | 2,397,384.47 |

For ASHIANA HOUSING LTD.

Authorised S

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|---|---|---|---|---|---|---|
| | 59238010101010 | | | | | |
| 27/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 27/12/24 | | 648,443.60 | 3,045,828.07 |
| 28/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 28/12/24 | | 652,042.30 | 3,697,870.37 |
| 30/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 30/12/24 | | 1,401,798.30 | 5,099,668.67 |
| 31/12/24 | FD BOOKED - 50301090218939 : ASHIANA HOUSING LTD RERA A/C | 3734382024123165 040003 | 31/12/24 | 5,099,000.00 | | 668.67 |
| 31/12/24 | RERA DR - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | | 31/12/24 | 3,697,000.00 | | -3,696,331.33 |
| 31/12/24 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 31/12/24 | | 465,595.20 | -3,230,736.13 |
| 01/01/25 | SWEEP-IN CREDIT - 50301090218939 | | 31/12/24 | | 3,230,737.00 | .87 |

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STATEMENT SUMMARY :-

| Opening Balance | Debits | Credits | Closing Bal |
|---|---|---|---|
| 0.00 | 119,926,233.00 | 119,926,233.87 | 0.87 |
| | Dr Count | Cr Count | |
| | 20 | 167 | |

Generation Date : 13-Jan-25 13:53 Generated by : D14287 Requesting Branch Code : 644

State account branch GSTN:07AAACH2702H1Z2
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.

For ASHIANA HOUSING LTD.

Authorised Signatory

HDFC BANK

59236101010101
ASHIANA HOUSING LTD RERA A/C
ADDRESS
UNIT NO 04 AND 05 3RD
FLOOR,SOUTHERN PARK DISTRICT
CENTRESAKET, NEW DELHI,
110017,DELHI

BRANCH ADDRESS
E-6, LOCAL SHOPPING
CENTRE,MASJID,
MOTH,GREATER KAILASH - 2,NEW
DELHI,
DELHI,110 048,

HDFC BANK LTD. 0644 TONK ROAD, JAIPUR

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

Account Number: 59236101010101
Currency: INR

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|---|---|---|---|---|---|---|
| 31-Jan-2025 23:54:32 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 31-Jan-2025 | | 988,515.50 | 1,059,301.57 |
| 31-Jan-2025 17:40:39 | RERA Dr - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | | 31-Jan-2025 | 6,900,000.00 | | 70,786.07 |
| 30-Jan-2025 23:45:41 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 30-Jan-2025 | | 485,401.70 | 6,970,786.07 |
| 28-Jan-2025 23:45:55 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 28-Jan-2025 | | 1,425,284.70 | 6,485,384.37 |
| 27-Jan-2025 23:46:00 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 27-Jan-2025 | | 1,089,057.20 | 5,060,099.67 |
| 24-Jan-2025 00:11:36 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 23-Jan-2025 | | 1,950,110.40 | 3,971,042.47 |
| 22-Jan-2025 23:46:17 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 22-Jan-2025 | | 1,377,880.70 | 2,020,932.07 |
| 21-Jan-2025 17:11:02 | RERA Dr - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | | 21-Jan-2025 | 5,732,000.00 | | 643,051.37 |
| 20-Jan-2025 23:44:55 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 20-Jan-2025 | | 642,665.80 | 6,375,051.37 |
| 19-Jan-2025 23:47:13 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 19-Jan-2025 | | 555,363.20 | 5,732,385.57 |
| 15-Jan-2025 23:43:48 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 15-Jan-2025 | | 406,018.90 | 5,177,022.37 |
| 13-Jan-2025 23:46:27 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 13-Jan-2025 | | 403,834.90 | 4,771,003.47 |
| 10-Jan-2025 23:46:42 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 10-Jan-2025 | | 643,834.10 | 4,367,168.57 |
| 09-Jan-2025 23:45:54 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 09-Jan-2025 | | 210,000.00 | 3,723,334.47 |
| 07-Jan-2025 02:35:30 | Prin and Int auto_redeem 50301090218939 | 3304220250107814 | 07-Jan-2025 | | 1,869,229.60 | 3,513,334.47 |
| 05-Jan-2025 23:50:05 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 05-Jan-2025 | | 411,723.20 | 1,644,104.87 |
| 04-Jan-2025 23:46:45 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 04-Jan-2025 | | 210,000.00 | 1,232,381.67 |
| 03-Jan-2025 23:46:52 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 03-Jan-2025 | | 314,834.80 | 1,022,381.67 |

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 statement.
HDFC Service Tax Registration Number : M-IV ST-BANK & Other Services-20/2001
Registered Office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

11-Apr-2025 11:27:15



For ASHIANA HOUSING LTD.

Authorised Signatory

HDFC BANK

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|---|---|---|---|---|---|---|
| 02-Jan-2025 23:45:28 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 5923010101010 | | 02-Jan-2025 | | 707,546.00 | 707,546.87 |

Statement Summary

| Opening Balance | Debit Count | Credit Count | Total Debit | Total Credit | Closing Balance |
|---|---|---|---|---|---|
| 0.87 | 2 | 17 | 12,632,000.00 | 13,691,300.70 | 1,059,301.57 |

End Of Statement




For ASHIANA HOUSING LTD.

Authorised Signatory

HDFC BANK

59236101010101
ASHIANA HOUSING LTD RERA A/C
ADDRESS
UNIT NO 04 AND 05 3RD FLOOR,SOUTHERN PARK DISTRICT CENTRESAKET, NEW DELHI, 110017,DELHI

BRANCH ADDRESS
E-6, LOCAL SHOPPING CENTRE,MASJID, MOTH,GREATER KAILASH - 2,NEW DELHI,
DELHI,110 048,

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

Account Number: 59236101010101
Currency: INR

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|---|---|---|---|---|---|---|
| 27-Feb-2025 23:45:52 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 27-Feb-2025 | | 640,048.50 | 11,389,364.37 |
| 26-Feb-2025 23:42:55 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 26-Feb-2025 | | 1,855,820.40 | 10,749,315.87 |
| 24-Feb-2025 23:45:39 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 24-Feb-2025 | | 2,373,399.00 | 8,893,495.47 |
| 23-Feb-2025 23:48:16 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 23-Feb-2025 | | 490,000.00 | 6,520,096.47 |
| 23-Feb-2025 00:54:07 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 22-Feb-2025 | | 421,475.60 | 6,030,096.47 |
| 21-Feb-2025 23:46:22 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 21-Feb-2025 | | 1,448,146.00 | 5,608,620.87 |
| 20-Feb-2025 23:45:44 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 20-Feb-2025 | | 673,545.60 | 4,160,474.87 |
| 19-Feb-2025 23:45:39 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 19-Feb-2025 | | 3,486,258.30 | 3,486,929.27 |
| 18-Feb-2025 14:29:59 | RERA Dr - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | | 18-Feb-2025 | 6,839,000.00 | | 670.97 |
| 14-Feb-2025 23:51:46 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 14-Feb-2025 | | 676,457.60 | 6,839,670.97 |
| 13-Feb-2025 23:51:18 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 13-Feb-2025 | | 812,563.50 | 6,163,213.37 |
| 12-Feb-2025 23:46:47 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 12-Feb-2025 | | 2,476,510.40 | 5,350,649.87 |
| 11-Feb-2025 23:46:46 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 11-Feb-2025 | | 2,726,174.50 | 2,874,139.47 |
| 10-Feb-2025 23:47:48 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 10-Feb-2025 | | 140,000.00 | 147,964.97 |
| 08-Feb-2025 23:44:54 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 08-Feb-2025 | | 7,000.00 | 7,964.97 |
| 07-Feb-2025 23:47:41 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 07-Feb-2025 | | 70.00 | 964.97 |
| 07-Feb-2025 16:54:53 | RERA Dr - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | | 07-Feb-2025 | 3,226,000.00 | | 894.97 |
| 04-Feb-2025 23:46:51 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 04-Feb-2025 | | 868,966.70 | 3,226,894.97 |

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and unclosed funds.
Contents of this statement will be considered correct if no error reported within 30 days
HDFC Service Tax Registration Number : M-IV-ST BANK + Other Services/20/2001
Registered Office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

For ASHIANA HOUSING LTD.

Authorised Signatory

HDFC BANK LTD. 0644 TONK ROAD, JAIPUR

HDFC BANK

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|---|---|---|---|---|---|---|
| 03-Feb-2025 23:46:36 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 03-Feb-2025 | | 834,830.50 | 2,357,928.27 |
| 02-Feb-2025 23:50:11 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 02-Feb-2025 | | 21,898.10 | 1,523,097.77 |
| 01-Feb-2025 23:46:48 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 01-Feb-2025 | | 441,898.10 | 1,501,199.67 |

Statement Summary

| Opening Balance | Debit Count | Credit Count | Total Debit | Total Credit | Closing Balance |
|---|---|---|---|---|---|
| 1,059,301.57 | 2 | 19 | 10,065,000.00 | 20,395,062.80 | 11,389,364.37 |

End Of Statement

HDFC BANK LTD. 0644 TONK ROAD, JAIPUR

For ASHIANA HOUSING LTD.

Authorised Signatory

HDFC BANK

59236101010101
ASHIANA HOUSING LTD RERA A/C
ADDRESS
UNIT NO 04 AND 05 3RD
FLOOR,SOUTHERN PARK DISTRICT
CENTRESAKET, NEW DELHI,
110017,DELHI

BRANCH ADDRESS
E-6, LOCAL SHOPPING
CENTRE,MASJID,
MOTH,GREATER KAILASH - 2,NEW
DELHI,
DELHI,110 048,

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

Account Number: 59236101010101
Currency: INR

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|---|---|---|---|---|---|---|
| 01-Apr-2025 00:58:56 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 31-Mar-2025 | | 245,000.00 | 22,476,674.35 |
| 29-Mar-2025 23:49:02 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 29-Mar-2025 | | 963,302.90 | 22,231,674.35 |
| 29-Mar-2025 13:14:53 | FT - Cr - 59237101010101 - ASHIANA HOUSING LTD COLLECTION A/C | 000000000101 | 29-Mar-2025 | | 17,300,000.00 | 21,268,371.45 |
| 29-Mar-2025 00:14:13 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 28-Mar-2025 | | 1,087,103.41 | 3,968,371.45 |
| 02-Mar-2025 23:49:33 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 02-Mar-2025 | | 835,990.27 | 2,881,268.04 |
| 01-Mar-2025 23:47:05 | AUTO SWEEPOUT TO ASHIANA HOUSING LTD 59238010101010 | | 01-Mar-2025 | | 1,955,913.40 | 2,045,277.77 |
| 01-Mar-2025 12:44:49 | FD Booked - 50301120759002 : ASHIANA HOUSING LTD RERA A/C | 37343820250301104 68400 | 01-Mar-2025 | 11,300,000.00 | | 89,364.37 |

Statement Summary

| Opening Balance | Debit Count | Credit Count | Total Debit | Total Credit | Closing Balance |
|---|---|---|---|---|---|
| 11,389,364.37 | 1 | 6 | 11,300,000.00 | 22,387,309.98 | 22,476,674.35 |

End Of Statement

HDFC BANK LTD. 0644 JONK ROAD, JAIPUR

For ASHIANA HOUSING LTD.

Authorised Signatory

## ANNEXURE 2

## ASHIANA VATSALYA PHASE 1 FLAT WISE DATA

| S.No | for Marketing C | Block | Carpet Area | Flat Booked or Not | UDS Registerd |
|---|---|---|---|---|---|
| 1 | M1-507 | A | 836.03 | Yes | No |
| 2 | V-303 | A | 554.99 | Yes | No |
| 3 | L-1318 | A | 1044.21 | Yes | No |
| 4 | V-504 | B | 554.99 | Yes | No |
| 5 | V-503 | B | 554.99 | Yes | No |
| 6 | M1-607 | B | 836.03 | Yes | No |
| 7 | M1-1101 | A | 836.03 | Yes | No |
| 8 | M1-1301 | A | 836.03 | Yes | No |
| 9 | L-402 | A | 1044.21 | Yes | No |
| 10 | L-1002 | A | 1044.21 | Yes | No |
| 11 | M1-701 | A | 836.03 | Yes | No |
| 12 | M1-1401 | B | 836.03 | Yes | No |
| 13 | M2-1308 | C | 830.55 | Yes | No |
| 14 | L-502 | A | 1044.21 | Yes | No |
| 15 | V-209 | A | 554.99 | Yes | No |
| 16 | M1-1201 | A | 836.03 | Yes | No |
| 17 | L-702 | A | 1044.21 | Yes | No |
| 18 | M1-907 | B | 836.03 | Yes | No |
| 19 | L-102 | A | 1044.21 | Yes | No |
| 20 | L-602 | A | 1044.21 | Yes | No |
| 21 | V-1203 | A | 554.99 | Yes | No |
| 22 | M1-1107 | B | 836.03 | Yes | No |
| 23 | L-302 | A | 1044.21 | Yes | No |
| 24 | M1-601 | A | 836.03 | Yes | No |
| 25 | V-203 | A | 554.99 | Yes | No |
| 26 | L-202 | A | 1044.21 | Yes | No |
| 27 | L-1202 | A | 1044.21 | Yes | No |
| 28 | L-1102 | A | 1044.21 | Yes | No |
| 29 | M1-1001 | A | 836.03 | Yes | No |
| 30 | M1-807 | B | 836.03 | Yes | No |
| 31 | M2-208 | B | 830.55 | Yes | No |
| 32 | M1-801 | A | 836.03 | Yes | No |
| 33 | M1-205 | A | 836.03 | Yes | No |
| 34 | V-1104 | A | 554.99 | Yes | No |
| 35 | L-1302 | A | 1044.21 | Yes | No |
| 36 | V-103 | A | 554.99 | Yes | No |
| 37 | V-1303 | A | 554.99 | Yes | No |
| 38 | L-802 | A | 1044.21 | Yes | No |
| 39 | M1-301 | A | 836.03 | Yes | No |
| 40 | M1-307 | B | 836.03 | Yes | No |
| 41 | M1-1007 | B | 836.03 | Yes | No |
| 42 | V-909 | B | 554.99 | Yes | No |

For ASHIANA HOUSING LTD.

| | | | | | |
|---|---|---|---|---|---|
| 43 | M1-707 | B | 836.03 | Yes | No |
| 44 | V-204 | A | 554.99 | Yes | No |
| 45 | M1-207 | B | 836.03 | Yes | No |
| 46 | M1-705 | A | 836.03 | Yes | No |
| 47 | L-718 | C | 1044.21 | Yes | No |
| 48 | M1-501 | A | 836.03 | Yes | No |
| 49 | V-1003 | A | 554.99 | Yes | No |
| 50 | V-309 | B | 554.99 | Yes | No |
| 51 | V-903 | A | 554.99 | Yes | No |
| 52 | M1-107 | B | 836.03 | Yes | No |
| 53 | M1-713 | C | 836.03 | Yes | No |
| 54 | M1-201 | A | 836.03 | Yes | No |
| 55 | M2-908 | B | 830.55 | Yes | No |
| 56 | M1-1407 | B | 836.03 | Yes | No |
| 57 | V-1403 | A | 554.99 | Yes | No |
| 58 | M2-1108 | B | 830.55 | Yes | No |
| 59 | M2-1208 | B | 830.55 | Yes | No |
| 60 | M1-1207 | B | 836.03 | Yes | No |
| 61 | V-1209 | B | 554.99 | Yes | No |
| 62 | M1-511 | B | 836.03 | Yes | No |
| 63 | V-816 | C | 554.99 | Yes | No |
| 64 | L-818 | C | 1044.21 | Yes | No |
| 65 | M1-817 | C | 836.03 | Yes | No |
| 66 | M1-813 | C | 836.03 | Yes | No |
| 67 | M2-1112 | B | 830.55 | Yes | No |
| 68 | M1-505 | A | 836.03 | Yes | No |
| 69 | M1-1005 | A | 836.03 | Yes | No |
| 70 | V-609 | B | 554.99 | Yes | No |
| 71 | M1-1105 | A | 836.03 | Yes | No |
| 72 | V-109 | B | 554.99 | Yes | No |
| 73 | M1-805 | A | 836.03 | Yes | No |
| 74 | M1-901 | A | 836.03 | Yes | No |
| 75 | M1-913 | C | 836.03 | Yes | No |
| 76 | M1-1113 | C | 836.03 | Yes | No |
| 77 | M1-1213 | C | 836.03 | Yes | No |
| 78 | L-1118 | A | 1044.21 | Yes | No |
| 79 | M1-401 | C | 836.03 | Yes | No |
| 80 | L-218 | C | 1044.21 | Yes | No |
| 81 | V-716 | C | 554.99 | Yes | No |
| 82 | M1-1417 | C | 836.03 | Yes | No |
| 83 | M1-017 | C | 836.03 | Yes | No |
| 84 | M1-1413 | C | 836.03 | Yes | No |
| 85 | L-1218 | A | 1044.21 | Yes | No |
| 86 | V-1103 | C | 554.99 | Yes | No |
| 87 | M2-408 | B | 830.55 | Yes | No |
| 88 | V-803 | A | 554.99 | Yes | No |
| 89 | M1-1307 | B | 836.03 | Yes | No |
| 90 | V-1109 | B | 554.99 | Yes | No |

For ASHIANA HOUSING LTD

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| 91 | V-104 | A | 554.99 | Yes | No |
|---|---|---|---|---|---|
| 92 | V-603 | A | 554.99 | Yes | No |
| 93 | M1-405 | A | 836.03 | Yes | No |
| 94 | M1-407 | B | 836.03 | Yes | No |
| 95 | M2-708 | A | 830.55 | Yes | No |
| 96 | M1-905 | B | 836.03 | Yes | No |
| 97 | V-210 | B | 554.99 | Yes | No |
| 98 | V-709 | B | 554.99 | Yes | No |
| 99 | L-1018 | A | 1044.21 | Yes | No |
| 100 | V-403 | C | 554.99 | Yes | No |
| 101 | V-1204 | A | 554.99 | Yes | No |
| 102 | V-1309 | B | 554.99 | Yes | No |
| 103 | V-1216 | C | 554.99 | Yes | No |
| 104 | M1-613 | C | 836.03 | Yes | No |
| 105 | V-916 | C | 554.99 | Yes | No |
| 106 | V-215 | C | 554.99 | Yes | No |
| 107 | M1-213 | C | 836.03 | Yes | No |
| 108 | M1-1211 | B | 836.03 | Yes | No |
| 109 | M1-007 | B | 836.03 | Yes | No |
| 110 | M1-711 | B | 836.03 | Yes | No |
| 111 | M2-608 | B | 830.55 | Yes | No |
| 112 | M2-506 | A | 830.55 | Yes | No |
| 113 | V-216 | C | 554.99 | Yes | No |
| 114 | M1-605 | A | 836.03 | Yes | No |
| 115 | M1-1313 | A | 836.03 | Yes | No |
| 116 | V-703 | C | 554.99 | Yes | No |
| 117 | M1-1205 | A | 836.03 | Yes | No |
| 118 | M1-611 | B | 836.03 | Yes | No |
| 119 | V-1115 | C | 554.99 | Yes | No |
| 120 | L-518 | C | 1044.21 | Yes | No |
| 121 | L-1418 | C | 1044.21 | Yes | No |
| 122 | M2-1008 | B | 830.55 | Yes | No |
| 123 | M1-1011 | B | 836.03 | Yes | No |
| 124 | V-904 | A | 554.99 | Yes | No |
| 125 | M1-911 | B | 836.03 | Yes | No |
| 126 | M2-906 | A | 830.55 | Yes | No |
| 127 | M1-1017 | C | 836.03 | Yes | No |
| 128 | M1-1013 | C | 836.03 | Yes | No |
| 129 | L-902 | A | 1044.21 | Yes | No |
| 130 | V-1116 | C | 554.99 | Yes | No |
| 131 | M1-1111 | B | 836.03 | Yes | No |
| 132 | M1-411 | B | 836.03 | Yes | No |
| 133 | L-1402 | A | 1044.21 | Yes | No |
| 134 | M1-811 | B | 836.03 | Yes | No |
| 135 | V-915 | C | 554.99 | Yes | No |
| 136 | M2-914 | C | 830.55 | Yes | No |
| 137 | M1-305 | A | 836.03 | Yes | No |
| 138 | M1-311 | B | 836.03 | Yes | No |

For ASHIANA HOUSING LTD.

Authorised Signatory

| 139 | M2-1214 | C | 830.55 | Yes | No |
|---|---|---|---|---|---|
| 140 | V-1215 | C | 554.99 | Yes | No |
| 141 | M1-513 | C | 836.03 | Yes | No |
| 142 | M1-1305 | A | 836.03 | Yes | No |
| 143 | M1-517 | C | 836.03 | Yes | No |
| 144 | V-409 | B | 554.99 | Yes | No |
| 145 | V-510 | B | 554.99 | Yes | No |
| 146 | M2-814 | C | 830.55 | Yes | No |
| 147 | M2-1114 | C | 830.55 | Yes | No |
| 148 | M1-1405 | A | 836.03 | Yes | No |
| 149 | M1-001 | A | 836.03 | Yes | No |
| 150 | V-415 | C | 554.99 | Yes | No |
| 151 | M1-1411 | B | 836.03 | Yes | No |
| 152 | M1-1317 | C | 836.03 | Yes | No |
| 153 | M2-308 | B | 830.55 | Yes | No |
| 154 | M1-1311 | C | 836.03 | Yes | No |
| 155 | M1-413 | B | 836.03 | Yes | No |
| 156 | M1-1217 | C | 836.03 | Yes | No |
| 157 | V-1315 | B | 554.99 | Yes | No |
| 158 | M2-714 | C | 830.55 | Yes | No |
| 159 | M2-808 | C | 830.55 | Yes | No |
| 160 | V-809 | B | 554.99 | Yes | No |
| 161 | M1-005 | A | 836.03 | No | No |
| 162 | M2-106 | A | 830.55 | No | No |
| 163 | M1-101 | A | 836.03 | No | No |
| 164 | M1-105 | A | 836.03 | No | No |
| 165 | M2-206 | A | 830.55 | No | No |
| 166 | M2-306 | A | 830.55 | No | No |
| 167 | V-304 | A | 554.99 | No | No |
| 168 | M2-406 | A | 830.55 | No | No |
| 169 | V-404 | A | 554.99 | No | No |
| 170 | V-604 | A | 554.99 | No | No |
| 171 | M2-606 | A | 830.55 | No | No |
| 172 | M2-706 | A | 830.55 | No | No |
| 173 | V-704 | A | 554.99 | No | No |
| 174 | V-804 | A | 554.99 | No | No |
| 175 | M2-806 | A | 830.55 | No | No |
| 176 | V-1004 | A | 554.99 | No | No |
| 177 | M2-1006 | A | 830.55 | No | No |
| 178 | M2-1106 | A | 830.55 | No | No |
| 179 | M2-1206 | A | 830.55 | No | No |
| 180 | M2-1306 | A | 830.55 | No | No |
| 181 | V-1304 | A | 554.99 | No | No |
| 182 | V-1404 | A | 554.99 | No | No |
| 183 | M2-1406 | A | 830.55 | No | No |
| 184 | M1-011 | B | 836.03 | No | No |
| 185 | M2-108 | B | 830.55 | No | No |
| 186 | M2-112 | B | 830.55 | No | No |

For ASHIANA HOUSING LTD.

Authorised Signatory

| 187 | M1-111 | B | 836.03 | No | No |
|---|---|---|---|---|---|
| 188 | V-110 | B | 554.99 | No | No |
| 189 | M2-212 | B | 830.55 | No | No |
| 190 | M1-211 | B | 836.03 | No | No |
| 191 | M2-312 | B | 830.55 | No | No |
| 192 | V-310 | B | 554.99 | No | No |
| 193 | M2-412 | B | 830.55 | No | No |
| 194 | V-410 | B | 554.99 | No | No |
| 195 | V-509 | B | 554.99 | No | No |
| 196 | M2-508 | B | 830.55 | No | No |
| 197 | M2-512 | B | 830.55 | No | No |
| 198 | M2-612 | B | 830.55 | No | No |
| 199 | V-610 | B | 554.99 | No | No |
| 200 | V-710 | B | 554.99 | No | No |
| 201 | M2-712 | B | 830.55 | No | No |
| 202 | M2-812 | B | 830.55 | No | No |
| 203 | V-810 | B | 554.99 | No | No |
| 204 | V-910 | B | 554.99 | No | No |
| 205 | M2-912 | B | 830.55 | No | No |
| 206 | V-1009 | B | 554.99 | No | No |
| 207 | V-1010 | B | 554.99 | No | No |
| 208 | M2-1012 | B | 830.55 | No | No |
| 209 | V-1110 | B | 554.99 | No | No |
| 210 | M2-1212 | B | 830.55 | No | No |
| 211 | V-1210 | B | 554.99 | No | No |
| 212 | V-1310 | B | 554.99 | No | No |
| 213 | M2-1312 | B | 830.55 | No | No |
| 214 | V-1409 | B | 554.99 | No | No |
| 215 | V-1410 | B | 554.99 | No | No |
| 216 | M2-1408 | B | 830.55 | No | No |
| 217 | M2-1412 | B | 830.55 | No | No |
| 218 | M1-013 | C | 836.03 | No | No |
| 219 | M1-113 | C | 836.03 | No | No |
| 220 | M1-117 | C | 836.03 | No | No |
| 221 | M2-114 | C | 830.55 | No | No |
| 222 | L-118 | C | 1044.21 | No | No |
| 223 | V-115 | C | 554.99 | No | No |
| 224 | V-116 | C | 554.99 | No | No |
| 225 | M2-214 | C | 830.55 | No | No |
| 226 | M1-217 | C | 836.03 | No | No |
| 227 | M1-313 | C | 836.03 | No | No |
| 228 | M1-317 | C | 836.03 | No | No |
| 229 | L-318 | C | 1044.21 | No | No |
| 230 | M2-314 | C | 830.55 | No | No |
| 231 | V-315 | C | 554.99 | No | No |
| 232 | V-316 | C | 554.99 | No | No |
| 233 | M2-414 | C | 830.55 | No | No |
| 234 | L-418 | C | 1044.21 | No | No |

For ASHIANA HOUSING LTD.

Authorised Signatory

| 235 | M1-417 | C | 836.03 | No | No |
|---|---|---|---|---|---|
| 236 | V-416 | C | 554.99 | No | No |
| 237 | V-515 | C | 554.99 | No | No |
| 238 | V-516 | C | 554.99 | No | No |
| 239 | M2-514 | C | 830.55 | No | No |
| 240 | M2-614 | C | 830.55 | No | No |
| 241 | M1-617 | C | 836.03 | No | No |
| 242 | L-618 | C | 1044.21 | No | No |
| 243 | V-615 | C | 554.99 | No | No |
| 244 | V-616 | C | 554.99 | No | No |
| 245 | V-715 | C | 554.99 | No | No |
| 246 | M1-717 | C | 836.03 | No | No |
| 247 | V-815 | C | 554.99 | No | No |
| 248 | M1-917 | C | 836.03 | No | No |
| 249 | L-918 | C | 1044.21 | No | No |
| 250 | M2-1014 | C | 830.55 | No | No |
| 251 | V-1015 | C | 554.99 | No | No |
| 252 | V-1016 | C | 554.99 | No | No |
| 253 | M1-1117 | C | 836.03 | No | No |
| 254 | M2-1314 | C | 830.55 | No | No |
| 255 | V-1316 | C | 554.99 | No | No |
| 256 | V-1415 | C | 554.99 | No | No |
| 257 | V-1416 | C | 554.99 | No | No |
| 258 | M2-1414 | C | 830.55 | No | No |

For ASHIANA HOUSING LTD.

Authorised Signatory

| Ashiana Housing Limited | | Annexure 3 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Project: Ashiana Vatsalya Phase 1 | | | | | | | | | |
| Building work | | Tower 1 -Wing 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 | Stilt Floor | WIP | WIP | | | | | | |
| 2 | 1st Floor | WIP | | | | | | | |
| 3 | 2nd Floor | WIP | | | | | | | |
| 4 | 3rd Floor | WIP | | | | | | | |
| 5 | 4th Floor | WIP | | | | | | | |
| 6 | 5th Floor | WIP | | | | | | | |
| 7 | 6th Floor | WIP | | | | | | | |
| 8 | 7th Floor | WIP | | | | | | | |
| 9 | 8th Floor | WIP | | | | | | | |
| 10 | 9th Floor | WIP | | | | | | | |
| 11 | 10th Floor | WIP | | | | | | | |
| 12 | 11th Floor | WIP | | | | | | | |
| 13 | 12th Floor | WIP | | | | | | | |
| 14 | 13th Floor | WIP | | | | | | | |
| 15 | 14th Floor to Terrace Floor | WIP | | | | | | | |
| Note: | | | | | | | | | |

| Ashiana Housing Limited | | Annexure 3 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Project: Ashiana Vatsalya Phase 1 | | | | | | | | | |
| Building work | | Tower 2 -Wing B | | | | | | 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 | Stilt Floor | Done | Done | WIP | | | | | |
| 2 | 1st Floor | Done | Done | | | | | | |
| 3 | 2nd Floor | Done | | | | | | | |
| 4 | 3rd Floor | Done | | | | | | | |
| 5 | 4th Floor | Done | | | | | | | |
| 6 | 5th Floor | Done | | | | | | | |
| 7 | 6th Floor | Done | | | | | | | |
| 8 | 7th Floor | Done | | | | | | | |
| 9 | 8th Floor | Done | | | | | | | |
| 10 | 9th Floor | Done | | | | | | | |
| 11 | 10th Floor | Done | | | | | | | |
| 12 | 11th Floor | Done | | | | | | | |
| 13 | 12th Floor | Done | | | | | | | |
| 14 | 13th Floor | Done | | | | | | | |
| 15 | 14th Floor to Terrace Floor | Done | | | | | | | |
| Note: | | | | | | | | | |

| Ashiana Housing Limited | | Annexure 3 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Project: Ashiana Vatsalya Phase 1 | | | | | | | | | |
| Building work | | Tower 3 -Wing C | | | | | | 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 | Stilt Floor | Done | Done | WIP | | | | | |
| 2 | 1st Floor | Done | Done | WIP | | | | | |
| 3 | 2nd Floor | Done | Done | WIP | | | | | |
| 4 | 3rd Floor | Done | Done | WIP | | | | | |
| 5 | 4th Floor | Done | Done | | | | | | |
| 6 | 5th Floor | Done | Done | | | | | | |
| 7 | 6th Floor | Done | | | | | | | |
| 8 | 7th Floor | Done | | | | | | | |
| 9 | 8th Floor | Done | | | | | | | |
| 10 | 9th Floor | Done | | | | | | | |
| 11 | 10th Floor | Done | | | | | | | |
| 12 | 11th Floor | Done | | | | | | | |
| 13 | 12th Floor | Done | | | | | | | |
| 14 | 13th Floor | Done | | | | | | | |
| 15 | 14th Floor to Terrace Floor | Done | | | | | | | |
| Note: | | | | | | | | | |

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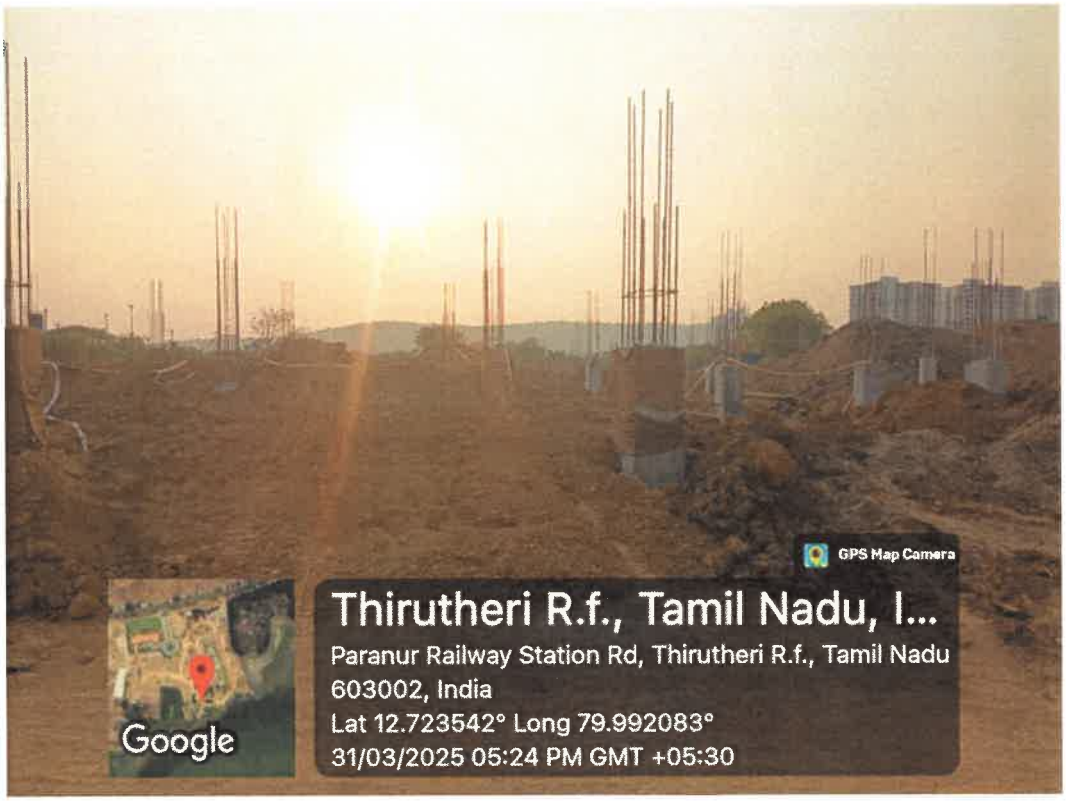
| ANNEXURE -4 | | |
|---|---|---|
| **Status of other Common Amenities being developed with Ashiana Vatsalya Phase 1** | | |
| 1 | Security System (Part) | WIP |
| 2 | Sewer System (Part) | Yet to be started |
| 3 | Water Supply (Part) | Yet to be started |
| 4 | Electrical Supply (Part) | Yet to be started |
| 5 | LPG Supply through Gas Bank (Part) | Yet to be started |
| 6 | Storm Water Drainage System (Part) | Yet to be started |
| 7 | DG Power backup (Part) | Yet to be started |
| 8 | Club I (excluding departmental store and salon) | Yet to be started |
| 9 | Swimming Pool | Yet to be started |

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**ASHIANA VATSALYA -PHASE 1 ( TOWER A,B AND C)**




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# ASHIANA VATSALYA -PHASE 1 ( TOWER A,B AND C)







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# ASHIANA VATSALYA -PHASE 1 ( TOWER A,B AND C)







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# ASHIANA VATSALYA -PHASE 1 ( TOWER A,B AND C)







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# ASHIANA VATSALYA -PHASE 1 ( TOWER A,B AND C)

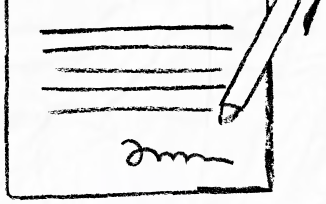






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### Buying & Selling Services

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### Legal & Documentation Services

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

### Property Development & Approvals

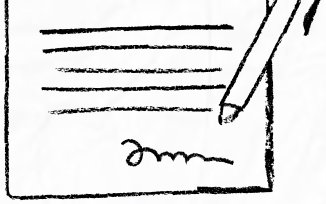
Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.

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### Compliance & Special Services

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