

Valid For: DD/Cash/Fund Transfer

ICICI BANK LTD

Date:06-फरवरी-2024

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:90104748

Challan No.:800437131

Account No.: NDAICD800437131

Property Type: JAL - 2(Group Housing)

IFSC Code: ICIC0000106

Consumer No: 13700008

S.No	Account Head	Amount
1	WATER CHARGES	15,00,000
	<b>Total:</b>	<b>15,00,000</b>

In Words:Fifteen Lakh

Location: Sector-137, Block-GH, Plot/Flat No-02

Applicant: LOGIX INFRASTRUCTURE PVT LTD

Mobile No: 9818186101

E-mail: info@logixinfrastructure.com

Address: D-75, NAGAL DEWAT, VASNT KUNJ, NEW DELHI-110070

GST No.:

PAN No.:

Connection:Regular

Bill Due Date:29-फरवरी-2024

Bill Period:

Please find enclosed herewith Draft/Pay order No./Cash 721682 Dated 05 Feb 24 for Rs. 15,00,000/= Drawn On NOIDA against above mentioned account head the payment of property Allotted / Lease / Sublease /Rent or any charges to me by NOIDA Authority.

Authorised Signatory

Depositor Signature

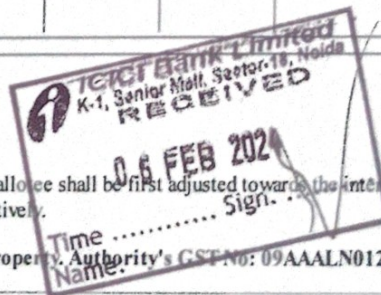
Details of Notes								
2000*	500*	200*	100*	50*	20*	10*	5*	Total

Note:

(1)Payment alone will not accrue any right to allottee.

(2)Notwithstanding any request of the allottee the payment, made by the allottee shall be first adjusted towards the interest due, if any, and the balance shall be adjusted towards the annual leasent and the installment respectively.

(3)Allottee will pay GST by Reverse Charge Mechanism against Property.



Valid For: DD/Cash/Fund Transfer

ICICI BANK LTD

Date: 18-मार्च-2024

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id: 90104748

Challan No.: 800452309

Account No.: NDAICD800452309

Department: Group Housing (JAL - 2)

IFSC Code: ICIC0000106

Consumer No: 13700008

S.No	Account Head	Amount
1	WATER CHARGES	5,00,000
	<b>Total:</b>	<b>5,00,000</b>

In Words: Five Lakh Rupees Only.

Location: Sector-137, Block-GH, Plot/Flat No-02

Applicant: LOGIX INFRASTRUCTURE PVT LTD

Mobile No: 9818186101

E-mail: info@logixinfrastructure.com

Address: D-75, NAGAL DEWAT, VASANT KUNJ, NEW DELHI-110070

GST No.:

PAN No.:

Connection: Regular

Bill Due Date: 31-मार्च-2024

Bill Period: 01-MAR-2024 TO 31-MAR-2024  
PART PAYMENT

Please find enclosed herewith Draft/Pay order No./Cash 721702  
Dated 15 March 24 for Rs. 5,00,000/- Drawn On NOIDA against above mentioned account head the payment of property Allotted / Lease / Sublease / Rent or any charges to me by NOIDA Authority.

**Declaration:** We hereby declare that all the above informations are correct to the best of our knowledge. In case of false or misleading information, we would be liable for it.

Authorised Signatory

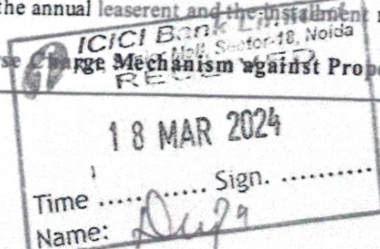
Depositor Signature

Details of Notes								
2000*	500*	200*	100*	50*	20*	10*	5*	Total

Note:

- (1) Payment alone will not accrue any right to allottee.
- (2) Notwithstanding any request of the allottee the payment, made by the allottee shall be first adjusted towards the interest due, if any, and the balance shall be adjusted towards the annual lease rent and the installment respectively.
- (3) Allottee will pay GST by Reverse Charge Mechanism against Property. Authority's GST No: 09AAALN0120A1ZV

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Valid For: DD/Cash/Fund Transfer

ICICI BANK LTD

Date: 09-अप्रैल-2024

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id: 90104748

Challan No.: 800479473

Account No.: NDAICD800479473

Department: Group Housing (JAL - 2)

IFSC Code: ICIC0000106

Consumer No: 13700008

S.No	Account Head	Amount
1	WATER CHARGES	13,21,115
	<b>Total:</b>	<b>13,21,115</b>

In Words: Thirteen Lakh Twenty One  
Thousand One Hundred Fifteen Rupees Only.

Location: Sector-137, Block-GH, Plot/Flat No-02

Applicant: LOGIX INFRASTRUCTURE PVT LTD

Mobile No: 9818186101

E-mail: info@logixinfrastructure.com

Address: D-75, NAGAL DEWAT, VASNT KUNJ, NEW DELHI-110070

GST No.:

PAN No.:

Connection: Regular

Bill Due Date: 30-अप्रैल-2024

Bill Period: 01-APR-2024 TO 30-MAR-2024

Please find enclosed herewith Draft/Pay order No./Cash 721713  
Dated 9/4/24 for Rs. 132115 Drawn On NOIDA against above  
mentioned account head the payment of property Allotted / Lease / Sublease / Rent or any charges to me  
by NOIDA Authority.

**Declaration:** We hereby declare that all the above informations are correct to the best of our  
knowledge. In case of false or misleading information, we would be liable for it.

Authorised Signatory

Depositor Signature

## Details of Notes

2000*	500*	200*	100*	50*	20*	10*	5*	Total

Note:

(1) Payment alone will not accrue any right to allottee.

(2) Notwithstanding any request of the allottee the payment, made by the allottee shall be first adjusted towards the interest due, if any, and the balance shall be adjusted towards the annual lease rent and the installment respectively.

(3) Allottee will pay GST by Reverse Charge Mechanism against Property. Authority: 09AAALN0120A1ZV

Subject to Verification  
**RECEIVED**

Valid For: DD/Cash/Fund Transfer

ICICI BANK LTD

Date: 20-मई-2024

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id: 90104748

Challan No.: 800539964

Account No.: NDAICD800539964

Department: Group Housing(JAL - 2)

IFSC Code: ICIC0000106

Consumer No: 13700008

S.No	Account Head	Amount
1	WATER CHARGES	5,00,000
	<b>Total:</b>	<b>5,00,000</b>

In Words: Five Lakh Rupees Only.

Location: Sector-137, Block-GH, Plot/Flat No-02

Applicant: LOGIX INFRASTRUCTURE PVT LTD

Mobile No: 9818186101

E-mail: info@logixinfrastructure.com

Address: D-75, NAGAL DEWAT, VASNT KUNJ, NEW DELHI-110070

GST No.:

PAN No.:

Connection: Regular

Bill Due Date: 31-मई-2024

Bill Period: 01-MAY-2024 TO 31-MAY-2024

Please find enclosed herewith Draft/Pay order No./Cash 721731 Dated 16 May 24 for Rs. 5,00,000/- Drawn On NOIDA against above mentioned account head the payment of property Allotted / Lease / Sublease / Rent or any charges to me by NOIDA Authority.

**Declaration: We hereby declare that all the above informations are correct to the best of our knowledge. In case of false or misleading information, we would be liable for it.**

Authorised Signatory

Depositor Signature

## Details of Notes

2000*	500*	200*	100*	50*	20*	10*	5*	Total

Note:

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(1) Payment alone will not accrue any right to allottee.

(2) Notwithstanding any request of the allottee the payment, made by the allottee shall be first adjusted towards the interest due, if any, and the balance shall be adjusted towards the annual leaserent and the installment respectively.

(3) Allottee will pay GST by Reverse Charge Mechanism against the Authority's GST No: 09AAALN0120A1ZV

