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

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

Applicant: LOGIX INFRASTRUCTURE PVT

LTD

Mobile No: 9818186101

S.No Account Head

In Words: Fifteen Lakh

Amount

E-mail: info@logixinfrastructure.com

WATER CHARGES

15,00,000

Address: D-75, NAGAL DEWAT, VASNT

15,00,000 Total:

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 Manature

		1	Details of	Notes				
2000*	500*	200*	100*	50*	20*	10*	5*	Total
						SPOOT /		
The state of the s			the state of the s		4/17	III da l		

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

(2) Notwithstanding any request of the allotee the payment, made by the allotee shall b est due, if any, and the balance shall be adjusted towards the annual leaserent and the installment respective

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

Authority's GSTNO: 09AAALN0120AIZV

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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

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

Applicant: LOGIX INFRASTRUCTURE PVT

LTD

Mobile No: 9818186101

S.No Account Head

Amount

WATER CHARGES

5.00.000

Total:

5,00,000

In Words: Five Lakh Rupees Only.

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-मार्च-2024

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

PART PAYMENT

Please find enclosed herewith Draft/Pay order No./Cash 721762

for Rs. 5,00,000 Drawn On NOIDA against above Dated /Smara4 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	riotes				
2000*	500*	200*	100*	50*	20*	10*	5*	Total
	1				i			

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

1032971226

(2) Notwithstanding any request of the allotee the payment, made by the allotee 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 Rever

rge Mechanism against Property. Authority's GSTNo: 09AAALN0120A1ZV

1 8 MAR 2024

ICICI BANK LTD

Date:09-31 ਪੈ ल-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

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

Applicant: LOGIX INFRASTRUCTURE PVT

LTD

S.No Account Head

Amount

WATER CHARGES

13,21,115

Total:

13,21,115

In Words: Thirteen Lakh Twenty One

Thousand One Hundred Fifteen Rupees Only.

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:30-31 ਸੈ ਕ-2024

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

Please find enclosed herewith Draft/Pay order No./Cash  Dated G 4 2 4 for Rs. B Drawn On Draw
Thease mid district of the second charge
Dated ( ) ( ) ( ) for Rs. ( ) Drawn On ( ) D
Dated State of State
mentioned account head the payment of property Allotted / Lease / Sublease /Rent or any charges to me
mentioned account near the payment of property
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

	-			1			1	1
2000*	500*	200*	100*	50*	20*	10*	5*	Total
2000	200	200					!	1

#### Note:

- (1)Payment alone will not accrue any right to allottee.
- (2) Not withstanding any request of the allotee the payment, made by the allotee 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 Property. Authority PGS 100 09 AAAL N0120A1ZV

Subject to Verification
RECEIVED

ICICI BANK LTD

Date:20-ਸਤ-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

Location: Sector-137, Block-GH, Plot/Flat No-02 Applicant: LOGIX INFRASTRUCTURE PVT

LTD

Mobile No: 9818186101

S.No Account Head

Amount

E-mail: info@logixinfrastructure.com

WATER CHARGES

5,00,000

Address: D-75, NAGAL DEWAT, VASNT

Total: 5,00,000 KUNJ, NEW DELHI-110070

In Words: Five Lakh Rupees Only.

GST No .:

PAN No .:

Connection:Regular

Bill Due Date:31-ਸਤ-2024

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

Please find enclosed herewith Draft/Pay order No./Cash 721731 Dated 16 May 24 \_\_Drawn On \_\_\_\_\_ against above mentioned account head the for Rs. 5, 80, 0001= 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	11000				
2000*	500*	200*	100*	50*	20*	10*	5*	Total

Note:

10 33233141

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

(2) Notwithstanding any request of the allotee the payment, made by the allotee shall be first adjusted towards the interest due, if any, and the stively Limited

Toll Bank Limited

Solica Hillianity's GST No: 09AAALN0120A1ZV balance shall be adjusted towards the annual leaserent and the installment respectively

(3) Allottee will pay GST by Reverse Charge Mechanism again are rough