

RTGS/NEFT

ALLOTTEE COPY

ICICI BANK LTD

18-APR-2026

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

MAIN ADMINISTRATIVE BUILDING, SECTOR-6, NOIDA

GAUTAMBUDHA NAGAR, UTTAR PRADESH, 201301

GST No: 09AAALN0120A1ZV

Registration Id: 10000977

Department: JAL

Division: JAL - 3

Consumer No: 05000790

Challan No: 800967076

Account No: NDAICI800967076

IFSC Code: ICIC0000106

Pay Due Date: 30-Apr-2026

S.No	Account Head	Amount	Location: Sector-50, Block-E, Plot/Flat No-007
1	MINIMUM CHARGES	62,880	Applicant: CHHAYA EDU. & WELFARE SOCIETY
2	PAID AMOUNT IN CURRENT FY		Mobile No: 9811860665
3	REBATE	-6,288	E-mail: accounts@ramagyagroup.com
4	CESS TAX		Address: 50/E-007
5	ARREAR CHARGES UPTO 31-MAR-2026		GST No:
6	INTEREST ON ARREAR UPTO 30-APR-2026		PAN No:
7	OTHER CREDIT		Connection: TEMPORARY
Total:		56,592	Pipe Size: 25 MM

FIFTY SIX THOUSAND FIVE HUNDRED NINETY TWO

Bill Period: 01-APR-2026 TO 31-MAR-2027

Please find enclosed herewith Draft/Pay order No./Cash 09039 Dated 18-04-2026 for Rs. 56592 Drawn On ICICI Bank 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.

For Sai Chhaya Educational and Welfare Society Depositor Signature

Authorised Signatory

Details of Notes						Authorised Signatory	Total
2000*	500*	200*	100*	50*	20*		

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 leaserent and the installment respectively.
- (3) Allottee will pay GST by Reverse Charge Mechanism against Property. Authority's GST No: 09AAALN0120A1ZV
- (4) Make the payment within validity days else the authority will not entertain later.
- (5) Currently Authority is not accepting Payment through IMPS/UPI. Allottee are requested to use the same payment method printed in their challan

20 APR 2026