

RTGS/NEFT

ICICI BANK LTD

19-जनवरी-2026(VALIDITY 30 DAYS)

FINANCE COPY

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:90150142

Challan No.:800908269

Account No.: NDAICI800908269

Department: COMMERCIAL

IFSC Code: ICIC0000106

Property Type: COMMERCIAL

S.No	Account Head	Amount	Property: Sector-105, Block-NA, Plot/Flat No-C-02
1	NORMAL INSTALLMENT	52,80,13,937	Applicant: M/S MAX ESTATES NOIDA PRIVATE LIMITED
2	INTEREST ON INSTALLMENT	19,76,16,175	GST No.:09AAYCA9672R1Z5
Total:		725,630,112	PAN No.:
In Words:Seventy Two Crore Fifty Six Lakh Thirty Thousand One Hundred Twelve Rupees Only.			E-mail: commercialprojects@maxestates.in
			Mobile No: 9999646142
			Address: MAX TOWER, L-20, C-001/A-1, SECTOR-16-B, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash _____ Dated _____ for Rs. _____ Drawn On _____ 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

[Signature]
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 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 methods printed in their challan

NEFT: IN5260210076560



RTGS/NEFT

ICICI BANK LTD

19-जनवरी-2026(VALIDITY 30 DAYS)

ADMIN COPY

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:90150142

Challan No.:800908269

Account No.: NDAICI800908269

Department: COMMERCIAL

IFSC Code: ICIC0000106

Property Type: COMMERCIAL

S.No	Account Head	Amount
1	NORMAL INSTALLMENT	52,80,13,937
2	INTEREST ON INSTALLMENT	19,76,16,175
Total:		725,630,112

**In Words:Seventy Two Crore Fifty Six Lakh
Thirty Thousand One Hundred Twelve Rupees
Only.**

Property: Sector-105, Block-NA, Plot/Flat No-C-02

Applicant: M/S MAX ESTATES NOIDA
PRIVATE LIMITED

GST No.:09AAYCA9672R1Z5

PAN No.:

E-mail: commercialprojects@maxestates.in

Mobile No: 9999646142

Address: MAX TOWER, L-20, C-001/A-1,
SECTOR-16-B, NOIDA

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Authorised Signatory

[Signature]
Depositor Signature

Details of Notes

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RTGS/NEFT

ICICI BANK LTD

19-जनवरी-2026 (VALIDITY 30 DAYS)

ALLOTTEE COPY

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id: 90150142

Challan No.: 800908269

Account No.: NDAICI800908269

Department: COMMERCIAL

IFSC Code: ICIC0000106

Property Type: COMMERCIAL

S.No	Account Head	Amount
1	NORMAL INSTALLMENT	52,80,13,937
2	INTEREST ON INSTALLMENT	19,76,16,175
Total:		725,630,112

In Words: Seventy Two Crore Fifty Six Lakh
Thirty Thousand One Hundred Twelve Rupees
Only.

Property: Sector-105, Block-NA, Plot/Flat No-C-02

Applicant: M/S MAX ESTATES NOIDA
PRIVATE LIMITED

GST No.: 09AAYCA9672R1Z5

PAN No.:

E-mail: commercialprojects@maxestates.in

Mobile No: 9999646142

Address: MAX TOWER, L-20, C-001/A-1,
SECTOR-16-B, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash _____ Dated _____ for
Rs. _____ Drawn On _____ 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

[Signature]
Depositor Signature

Details of Notes

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INCOME TAX DEPARTMENT

Challan Receipt



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

PAN	:	AAYCA9672R
Name	:	MAX ESTATES NOIDA PRIVATE LIMITED
Assessment Year	:	2026-27
Financial Year	:	2025-26
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS on Sale of Property (800)
Amount (in Rs.)	:	₹ 53,33,474
Amount (in words)	:	Rupees Fifty Three Lakh Thirty Three Thousand Four Hundred Seventy Four Only
CIN	:	26012100033244ICIC
Acknowledgement Number	:	AM22431592
Mode of Payment	:	Net Banking
Bank Name	:	ICICI Bank
Bank Reference Number	:	2058026940
Date of Deposit	:	21-Jan-2026
BSR code	:	6390009
Challan No	:	09573
Tender Date	:	21/01/2026

Tax Deposit Details (Amount In ₹)

Amount on which TDS to be deducted	₹ 53,33,47,411
TDS Amount	₹ 53,33,474
A Basic Tax	₹ 53,33,474
B Interest	₹ 0
C Fee under section 234E	₹ 0
Total (A+B+C)	₹ 53,33,474
Total (In Words)	Rupees Fifty Three Lakh Thirty Three Thousand Four Hundred Seventy Four Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



Time
Quick and Seamless



Paper
Save Environment



e-Receipt
Easy Access

Challan-cum-statement of deduction of tax under section 194-IA (Form 26QB)

Acknowledgement Number: AM22431592

Challan Identification Number (CIN): 26012100033244ICIC

Date of e-Filing: 21-Jan-2026

PAN: AAYCA9672R

Payment Details

Assessment Year	Financial Year	Tax Applicable (Major Head)	Type of Payment (Minor Head)
2026-27	2025-26	Income Tax (Other than Companies) (0021)	TDS on Sale of Property (800)
Residential Status of the Seller		Payment Mode	Bank Name
Resident		Net Banking	ICICI Bank

Buyer Details

Name	PAN		Category of PAN
MAX ESTATES NOIDA PRIVATE LIMITED	AAYCA9672R		Company
Mobile Number	Email ID	Whether more than one Buyer	
+91 9891666458	inderjeet.singh@maxestates.in	No	
Address Details			
Floor 20 & 21, Max Tower- Sector-16B, Gautam Buddha Nagar, Noida H.O, GAUTAM BUDDHA NAGAR, Uttar Pradesh, INDIA, 201301			

Seller Details

Name	PAN		Category of P
NXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AAALN0120A		Local Authori
Mobile Number	Email ID	Whether more than one Seller	
+91 9667192200	anshul.gaurav@maxe states.in	No	
Address Details			
Administrative Complex, Sector 6 Noida, Gautam Buddha Nagar, Noida H.O, GAUTAM BUDDHA NAGAR, Uttar Pradesh, INDIA, 201301			

Property Transferred Details			
Type of property	Date of Agreement/ Booking	Total Value of Consideration (Property Value)	Address details
LAND	24-Mar-2025	₹ 7,11,12,98,818	Plot No. C-02, Sector 105, Maharishi Nagar S.O, GAUTAM BUDDHA NAGAR, Uttar Pradesh, INDIA, 201304
Payment type	Date of Payment/ Credit	Date of Deduction	Amount paid/credited currently
INSTALLMENT	21-Jan-2026	21-Jan-2026	₹ 53,33,47,411
Whether it is last installment			Total amount paid/ credited in previous installments, if any
No			₹ 3,37,78,66,939

Tax Deposit Details	
Amount on which TDS to be deducted	₹ 53,33,47,411
TDS Amount	₹ 53,33,474
(a) Basic Tax	₹ 53,33,474
(b) Interest	₹ 0
(c) Fee under section 234E	₹ 0
Total (a + b + c)	₹ 53,33,474
In words	Rupees fifty three lakh thirty three thousand four hundred and seventy four Only

(This is a computer generated Acknowledgement Receipt and needs no signature)