

RTGS/NEFT

ICICI BANK LTD

15-जुलाई-2025 (VALIDITY 30 DAYS)

ALLOTTEE COPY

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id: 90150144

Challan No.: 800831008

Account No.: NDAICI800831008

Department: COMMERCIAL

IFSC Code: ICIC0000106

Property Type: COMMERCIAL

S.No	Account Head	Amount
1	NORMAL INSTALLMENT	2,01,67,474
Total:		20,167,474

In Words: Two Crore One Lakh Sixty Seven
Thousand Four Hundred Seventy Four Rupees
Only.

Property: Sector-50, Block-NA, Plot/Flat No-
Comm-03Applicant: M/S VERTEX CONSTRUCTION
(PARTNERSHIP FIRM)

GST No.: 09AANFV1792R2ZZ

PAN No.:

E-mail:

Mobile No: 7827834530

Address: SECOND FLOOR -SHOP NO -2,
BLOCK-1A, SECTOR-51, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash RTGS Dated 21/07/2025 for
Rs. 2,01,67,474/- 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

Depositor Signature

Details of Notes

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

Note:

UTR no CNRBR52025072161550096

(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



1/7/26, 5:30 PM

RTGS/NEFT

ICICI BANK LTD

07-जनवरी-2026 (VALIDITY 30 DAYS)

ALLOTTEE COPY

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id: 90150144

Account No.: NDAICI800904763

IFSC Code: ICIC0000106

Challan No.: 800904763

Department: COMMERCIAL

Property Type: COMMERCIAL

S.No	Account Head	Amount
1	NORMAL INSTALLMENT	1,95,12,179

Total: 19,512,179

In Words: One Crore Ninety Five Lakh Twelve Thousand One Hundred Seventy Nine Rupees Only.

Property: Sector-50, Block-NA, Plot/Flat No-Comm-03

Applicant: M/S VERTEX CONSTRUCTION (PARTNERSHIP FIRM)

GST No.: 09AANFV1792R2ZZ

PAN No.:

E-mail: info@vertexconstruction.org

Mobile No: 7827834530

Address: SECOND FLOOR -SHOP NO -2, BLOCK-1A, SECTOR-51, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash RTGS Dated 22/01/2026 for Rs. 1,95,12,179 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 CNRBR5202601227599653

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/UPL. Allottee are requested to use the same payment methods printed in their challan.



22/01/2026

I.D.B.I BANK

RTGS/NEFT

BANK COPY

17-जुलाई-2026 (VALIDITY 30 DAYS)

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

MAIN ADMINISTRATIVE BUILDING, SECTOR-6, NOIDA
GAUTAMBUDHA NAGAR, UTTAR PRADESH, 201301

GST No: 09AAALN0120A1ZV

Registration Id: 90150144

Department: COMMERCIAL

Property Type: COMMERCIAL

Form/Control No:

Challan No: 801048978

Account No: VNDIAIB801048978

IFSC Code: IBKL0000109

Pay Due Date: 01-अगस्त-2026

S.No. Account Head Amount
1 NORMAL INSTALLMENT 1,86,84,870
Total: 1,86,84,870
ONE CRORE EIGHTY SIX LAKH EIGHTY FOUR THOUSAND EIGHT
HUNDRED SEVENTY ONLY.

Property: Sector-50, Block-NA, Plot/Flat-Comm-03
Applicant: M/S VERTEX CONSTRUCTION (PARTNERSHIP
FIRM)
GST No: 09AANFV1792R2ZZ
PAN No:
E-mail: info@vertexconstruction.org
Mobile No: 7827834530
Address: SECOND FLOOR -SHOP NO -2, BLOCK-1A, SECTOR-
51, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 035483 Dated 21/07/2026 for
Rs. 1,86,84,870 Drawn On IDBI 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.

Authorised Signatory

Depositor Signature

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

Notes:

- (1) Payment alone will not accrue any right in 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
- (4) Make the payment within validity days else the authority will not entertain later.
- (5) Currently Authority is not accepting Payment through NEFT/RTGS/UPI. Allottee are requested to use the same payment methods printed in their challan
- (6) Applicant/Allottee will be liable for GST reversal charge mechanism in case of invalid GST No provided by them.



VALID FOR THREE MONTHS ONLY

21 07 2026
D D M M Y Y Y Y

या धारक को OR BEARER

IDBI BANK LTD, PLOT NO 2, BLOCK B1A, SECTOR 51
NOIDA DISTT GAUTAMBUDH NAGAR, UTTAR PRADESH, GAUTAM BUDDHA NAGAR, UTTAR PRADESH Pin -
201303

IFSC: IBKL0001811

your self for RTGS/Transfer

रुपये RUPEES One Crore Eighty Six Lakh Eighty

Four Thousand Eight Hundred Seventy अक्षरों में

₹ 1,86,84,870/-

VERTEX CONSTRUCTION

खता. सं. 1811653800000073
A/C NO

Please sign above

035483 11025908 21 181100 13