

ACE INFRACITY DEVELOPERS PVT. LTD. PLOT NO. SC-02/G, SECTOR-150, NOIDA			
Statement of Payment of Lease Premium Instalment			
S.No.	Date	Challan No.	Amount (Rs.)
1		ALLOTMENT MONEY	23,28,02,096
2	12-10-2015	1241	17,00,00,000
3	15-02-2016	1191	5,00,00,000
4	01-08-2016	602670	10,00,00,000
5	03-08-2016	1189	88,00,000
6	23-02-2017	841	5,00,00,000
7	09-05-2017	170001	2,50,00,000
8	13-06-2017	170701	2,50,00,000
9	21-08-2017	3733	2,00,00,000
10	24-08-2017	3751	2,00,00,000
11	31-08-2017	3696	2,00,00,000
12	07-09-2017	3781	2,00,00,000
13	11-09-2017	3787	1,00,00,000
14	31-07-2018	029	2,00,00,000
15	03-08-2018	050	1,00,00,000
16	03-08-2018	051	85,84,795
17	08-04-2019	700018462	5,00,00,000
18	25-07-2019	700032550	3,00,00,000
19	25-07-2019	700032549	4,00,00,000
20	25-07-2019	700032548	5,00,00,000
21	15-10-2019	700041912	50,00,000
22	18-10-2019	700042437	50,00,000
23	19-10-2019	700042460	1,00,00,000
24	31-10-2019	700043584	1,00,00,000
25	01-11-2019	700043710	1,00,00,000
26	04-11-2019	700043937	1,00,00,000
27	14-11-2019	700045375	1,00,00,000
28	16-11-2019	700045710	1,00,00,000
29	19-11-2019	700046039	2,00,00,000
30	20-11-2019	700046242	1,00,00,000
31	22-11-2019	700046693	1,51,00,000
32	25-11-2019	01024	19,16,511 TDS
33	26-11-2019	700047029	1,00,00,000
34	24-12-2019	700054418	2,00,00,000
35	08-01-2020	700057911	1,00,00,000
36	20-10-2020	800017741	3,50,00,000
37	24-05-2022	800150303	2,00,00,000
38	24-05-2022	800150300	2,25,00,000
39	24-05-2022	800150292	4,00,00,000
40	24-05-2022	800150296	5,10,00,000
41	24-05-2022	800150307	3,00,00,000
42	25-05-2022	800150618	3,00,00,000
			1,34,57,03,402

ACE INFRACITY DEVELOPERS PVT. LTD. PLOT NO. SC-02/G, SECTOR-150, NOIDA
Statement of Payment of Lease Rent

S.No.	Date	Challan No.	Amount (Rs.)
1	05-08-2016	969	1,94,960
2	20-08-2018	060	1,05,73,613
3	20-08-2018	061	1,00,00,000
4	24-08-2018	031	1,01,75,000
5	25-11-2019	01025	29,10,026 TDS
			3,38,53,599

ACE INFRACITY DEVELOPERS PVT. LTD.**PLOT NO. SC-02/G, SECTOR-150, NOIDA****Statement of Payment of Lease Premium Instalment**

S.No.	Date	Challan No.	Amount (Rs.)
1	12-10-2015	1241	17,00,00,000
2	15-02-2016	1191	5,00,00,000
3	01-08-2016	602670	10,00,00,000
4	03-08-2016	1189	88,00,000
5	23-02-2017	841	5,00,00,000
6	09-05-2017	170001	2,50,00,000
7	13-06-2017	170701	2,50,00,000
8	21-08-2017	3733	2,00,00,000
9	24-08-2017	3751	2,00,00,000
10	31-08-2017	3696	2,00,00,000
11	07-09-2017	3781	2,00,00,000
12	11-09-2017	3787	1,00,00,000
13	31-07-2018	029	2,00,00,000
14	03-08-2018	050	1,00,00,000
15	03-08-2018	051	85,84,795
16	08-04-2019	700018462	5,00,00,000
17	25-07-2019	700032550	3,00,00,000
18	25-07-2019	700032549	4,00,00,000
19	25-07-2019	700032548	5,00,00,000
20	15-10-2019	700041912	50,00,000
21	18-10-2019	700042437	50,00,000
22	19-10-2019	700042460	1,00,00,000
23	31-10-2019	700043584	1,00,00,000
24	01-11-2019	700043710	1,00,00,000
25	04-11-2019	700043937	1,00,00,000
26	14-11-2019	700045375	1,00,00,000
27	16-11-2019	700045710	1,00,00,000
28	19-11-2019	700046039	2,00,00,000
29	20-11-2019	700046242	1,00,00,000
30	22-11-2019	700046693	1,51,00,000
31	25-11-2019	01024	19,16,511
32	26-11-2019	700047029	1,00,00,000
33	24-12-2019	700054418	2,00,00,000
34	08-01-2020	700057911	1,00,00,000
35	20-10-2020	800017741	3,50,00,000
36	24-05-2022	800150303	2,00,00,000
37	24-05-2022	800150300	2,25,00,000
38	24-05-2022	800150292	4,00,00,000
39	24-05-2022	800150296	5,10,00,000
40	24-05-2022	800150307	3,00,00,000
41	25-05-2022	800150618	3,00,00,000
			1,11,29,01,306

TDS

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

1241

Applicant's Copy

SB A/C NO. 712601010000536

Sl. No.

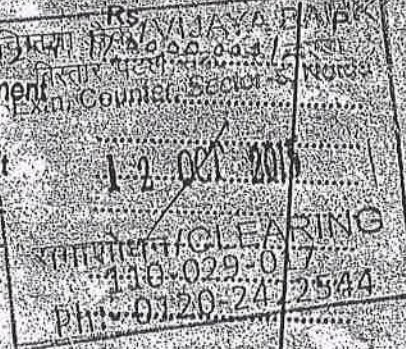
Name of Scheme

GROUP HOUSING

Please find enclosed herewith Draft/Pay Order No. / 21206, 500650, 500653 Dt 6/10/15, 7/10/15, 7/10/15
Rs. 3000000/- Drawn on I.C.I. Bank being payment of Property allotted to me by Noida Authority.
10000000/-

- 101. Instalment /
- 102. Interest on Instalment
- 103. Lease Rent
- 104. Intt. On Lease-rant
- 105. _____
- 106. _____
- 107. _____
- 108. Penalty
- 109. _____

TOTAL



I. D. No. SPORTS CITY PLOT NO SC-03/1
Property Location: SECTOR-15A NOIDA
Name: GREST PROMOTERS PVT. LTD.
Address: SPORTS CITY PLOT NO-
SECTOR 15A, SECTOR 15A, NOIDA
Date of Deposit: 12/10/2015
Rupees in Word: SEVENTEEN ROPE
ONLY

Depositor's Signature

981846888

For VIJAYA BANK
NOIDA

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

Applicant's Copy

SB A/C NO. 712601010000536

1191

Name of Scheme

GROUP HOUSING

Sl. No.

Please find enclosed herewith Draft/Pay Order No./ 211811, 211812 Dt. 12/02/16 for

Rs. 35000.00/- Drawn on being payment of Property allotted to me by Noida Authority.

Rs. 200,00,000/-

Rs.

P

I. D. No. :

PLOT No - SEC-02/6

101. Instalment 1st - 2nd 50000.00/-

Property Location : SEC-150 NOIDA

102. Interest on Instalment

Name : CREST PROMOTERS (P) LTD

103. Lease Rptt. No. N/A

Address : PLOT No - SEC-02/6

104. Intt. Certificate, Serial No. 6

SEC-150 NOIDA

105.

Date of Deposit : 15/02/16

106. 15 FEB 2016

Rupees in Word : Five Lakh only

107.

Perally 11

108. 110-029-017

For VIJAYA BANK

109. TOTAL Ph:- 0120-2545500/-

NOIDA

Depositor's Signature

For VIJAYA BANK

Payment alone will not accrue any right to allottee

9717920891

NOIDA

GROUP/HOUSING
SB/AC NO.2617101041860

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY



CANARA BANK
SECTOR-6, NOIDA PH.-2422242, 2422742
PAN No. (In case of cash Deposit) : 212211

Sr. No.

602620

Please find enclosed here with Draft/Pay order No. / Cash. 212210 Dated 26/11/16 for Rs. 500,00,000/-
Drawn on **ICICI BANK** Being the Payment of Property allotted to me by NOIDA Authority

Code No	Description	Rs.	P.
101	Allotment Money		
102	Instalment 3rd	10,00,00,000/-	
103	Transfer Charges		
104	Interest on Instalment		
105	Lease Rent		
106	Intt. on Lease Rent		
107	One time Lease Rent		
108	Processing Fees		
109	Extn. Charges		
110	Documents Charges		
111	TM FORM		
	Total	10,00,00,000/-	

Note : Payment alone will not accrue any right to allottee. Bank's intimated signature

Property Location.	Block No 56 Sec. 6
Name	DELTA-92
Address	D-35 RANAND VIHAR
Date of Deposit	11/8/16
Ruppes in words	Ten Lacs only

01 AUG 2016
Depositor's Signature

SECTOR-6, NOIDA
PH. 0120-2422242, 2422742

Acknowledgement

Received one letter from Ms./Mr./Sh./Smt.: M/s Crest Promoters (P) Ltd
 Regarding- payment of installment of Plot No- SC-02/G, sec-150 Noida (ACEOP
)Along with pages-01
 On Dated 03-August -2016
 No-23-030802016 New Okhla Industrial Development Authority

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

Applicant's Copy

SB A/C NO. 712601010000536

Sl. No. 1189

Name of Scheme

GROUP HOUSING

Please find enclosed herewith Draft/Pay Order No./ 212252 Dt. 02/8/16 for
 Rs. 88,150,000/- Drawn on I.C.I.C.I. BANK being payment of Property allotted to me by Noida Authority.

I. D. No.: PLOT NO SC-02/G
 SEC-150 NOIDA

Property Location:

Name: CREST PROMOTERS (P) LTD

Address: D-35 ANAND VIHAR
 DELHI-92

Date of Deposit: 2/8/16

Rupees in Word Eighty Eight

Lakhs only

Depositor's Signature

For VIJAYA BANK
 NOIDA

	Rs.	P
101. Instalment 3rd	88,150,000/-	
102. Interest on Instalment		
103. Lease Rent		
104. Intt. On Lease rent		
105.		
106.		
107.		
108. Penalty		
109.		
TOTAL	88,150,000/-	

Payment alone will not accrue any right to allottee

9717720897

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

Applicant's Copy

SB A/C NO. 712601010000536

Sl. No. 841

Name of Scheme

GROUP HOUSING

Please find enclosed herewith Draft/Pay Order No. 213347

Dt. 23/2/17 for

Rs. 5,00,00,000/- Drawn on ICICI BANK being payment of Property allotted to me by Noida Authority.

I. D. No. : PLOT NO - SC - 02/G
SECTOR - 150 NOIDA

Property Location :
Name : M/S. CREST PROMOTERS Pvt. LTD.

Address : 7th Floor PLOT NO - 01-B
SECTOR - 126 NOIDA

Date of Deposit : 23/2/17

Rupees in Word Five crore only

Sl. No.	Rs.	P
101. Instalment 4th	5,00,00,000/-	
102. Interest on Instalment		
103. Lease Rent		
104. Intt. On Lease-rant		
105.		
106.		
107.		
108. Penalty		
109.		
TOTAL	5,00,00,000/-	

Depositor's Signature

At 23/2/17
Payment alone will not accrue any right to allottee

For VIJAYA BANK
NOIDA

3717720827

COMMERCIAL
SB A/C NO:
2817101041860

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

IFSC Code No - CNRB0002817

Name of Scheme

Applicant's Copy

Sr. No.



CANARA BANK

SECTOR-8, NOIDA PH. - 2422242 2422742

PAN No. (In case of cash Deposit)

170931

Please find enclosed here with Draft/Pay order No. / Cash. 213632 - Dated 09/05/17 for Rs. 250,000.00/-
Drawn on: ICICI BANK Being the Payment of Property allotted to me by NOIDA Authority

Code No.	Description	Rs.	P.
101	Allotment Money		
102	Instalment No. 4th	25000000	
103	Transfer Charges		
104	Interest on Instalment		
105	Lease Rent		
106	Intt. on Lease Rent		
107	One time Lease Rent		
108	Processing Fees		
109	Extn. Charges		
110	Documents Charges		
111	TM FORM		
	Total	25000000	

Property Block Plot Sec.	
Location Plot No-50-02/9	
Sector-150, Noida	
Name CREST PROMOTERS PVT. LTD	
Address 4th floor, Plot No-01/B	
Sec-126, Noida	
Date of Deposit 09-05-17	Ph No. 91818628885
Rupees in words Two Crore Fifty lakh 00	

09/05/2017
Bank's Authorised Signatory
Depositor's Signature

Note: Payment alone will not accrue any right to allotment

COMMERCIAL
SB A/C NO.
2817101041860

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

IFSC Code No.- CNRB0002817

Name of Scheme

Applicant's Copy

CANARA BANK

SECTOR-3 NOIDA PH-1: 2422242-2422742

PAY NO. (In case of cash deposit)

Please find enclosed here with Draft/Pay order No. / Cash

Station on

Being the Payment of Property allotted to me by Noida Authority

Sr. No.

170731

Dated 12/06/17 for Rs. 2,50,00,000

Code No.	Description	Rs.	P
101	Allotment Money		
102	Instalment	248139.00	
103	Transfer Charges		
104	Interest on Instalment	186.00	
105	Lease Rent		
106	Int. on Lease Rent		
107	One time Lease Rent		
108	Processing Fees		
109	Ext. Charges		
110	Documents Charges		
111	TIMEFORM		
	Total	25000000	

Property Location	Block	Plot	Sec
Plot No. SC-02/C1	Sec-100		
Name	CREST PROMOTERS PVT LTD		
Address	7th Floor, Plot No. 01/16		
Sec	100, Noida		
Date of Deposit	13/06/17	Ph. No.	981842888
Rupees in words	Two crore fifty lakh		

STATIONER

13 JUN 2017

170731-20130

170731-20130

Authorised Signatory

Depositor's Signature

Note: Payment alone will not accrue any right to allottee. Please pay the amount to the account of the Noida Authority.

Invoice/Challan No. 3733

COMMERCIAL

Applicant's Copy

Name of Scheme

CANARA BANK
SECTOR-8, NOIDA
PH:- 2422242,

NEW OKHLA INDUSTRIAL
DEVELOPMENT AUTHORITY
GSTIN.: 09AAALN0120A1ZV

SBA/C.No. 2817101041860
IFSC Code No.-CNRB0002817

Drawn on...../...../..... Being the Payment of.....
PAN No. (In case of cash Deposits)..... Dated..... for Rs.....
Please find enclosed here with Draft/Pay order No. / Cash..... allotted to me by Noida Authority

SAC Code	Description	Rs.	P.
997212	Lease Premium/Allotment Money	1000000	
999799	Interest on Premium		
999799	Penal Interest on Premium		
997212	Lease Rent/One Time Lease Rent		
999799	Document Charges		
999799	Processing Fees		
999799	Time Extension Charges		
999799	Transfer Charges		
999799	Penalty		
999799	Rent Permission Charges		
999799	Sales Of Form		
999799	Restoration Fees		
999799	Other Income		
	CGST 9%		
	SGST 9%		
	Total	1000000	

Property Location.	Block	Plot	Sec.
Name	SC - 02G - 150		
Address	CREST PROMOTERS PVT LTD		
GST No. Of Allottee	57A Floor Plot No 01/Bsec 126		
Date of Deposit	91/8/2017	Ph. No.	9878439955
Rupees in words	7400 Crore only		

केनरा बैंक/CANARA BANK

21 AUG 2017

Depositors Signature

Bank's Authorised Signatory

*No GST on Interest Premium
Note: Payment alone will not accrue any right to allottee.

सेक्टर-8, नोएडा/Sector-8, Noida-201301

COMMERCIAL

NEW OKHLA INDUSTRIAL
DEVELOPMENT AUTHORITY
GSTIN: 09AAALN0120A1ZV

Applicant's Copy

Name of Scheme

SB A/C NO. 2817101041860
IFSC Code No. CNRB0002817



CANARA BANK
SECTOR-6, NOIDA
PH: 2422242

Please find enclosed here with Draft/Pay order No. / Cash. 214033 Dated 24/8/17 for Rs. 2,00,00,000/-
Drawn on 10/10/17 BANK Being the Payment of Property allotted to me by NOIDA Authority

SAC Code	Description	Rs.	P.
997212	Lease Premium/Allotment Money	20000000/-	
999799	Interest on Premium*		
999799	Penal Interest on Premium		
997212	Lease Rent/One Time Lease Rent		
999799	Documents Charges		
999799	Processing Fees		
999799	Time Extension Charges		
999799	Transfer Charges		
999799	Penalty		
999799	Rent Permission Charges		
999799	Sales Of Form		
999799	Restoration Fees		
999799	Other Income		
	CGST 9%		
	SGST 9%		
	Total		

Property Location	Block	Plot	Sec.
	SC-02/6	150	
Name	CREST PROPERTIES PVT LTD		
Address	7th Floor, Plot No. - DIB, Sec-12		
GST No. Of Allottee	09AAECC96561012X		
Date of Deposit	24/08/17	Ph. No.	981846 2885
Rupess in words	Two Crore Only		

CANARA BANK

24 AUG 2017

सेक्टर-6, नोएडा-201301
Sector-6, Noida-201301

Depositor's Signature

* No GST on Interest Premium

Note: Payment alone will not accrue any right to allottee.

Invoice/Challan No. 3696

COMMERCIAL

SB A/C NO. 2817101041860
IFSC Code No. CNRB0002817

CANARA BANK
SECTOR-6, NOIDA
PH:- 2422242

NEW OKHLA INDUSTRIAL
DEVELOPMENT AUTHORITY
GSTIN.: 09AAALN0120A1ZV

Applicant's Copy
Name of Scheme

PAN No. (In case of Cash Deposits) 31/8/17 for Rs. 200000/-
Please find enclosed here with Draft/Pay order No. / Case No. / Being the Payment of Rs. 200000/-
Drawn on 31/8/17

SAC Code	Description	Rs.	P.
997212	Lease Premium/Allotment Money	200000/-	
999799	Interest on Premium*		
999799	Penal Interest on Premium		
997212	Lease Rent/One Time Lease Rent		
999799	Documents Charges		
999799	Processing Fees		
999799	Time Extension Charges		
999799	Transfer Charges		
999799	Penalty		
999799	Rent/Permission Charges		
999799	Sales Of Form		
999799	Restoration Fees		
999799	Other Income		
	CGST 9%		
	SGST 9%		
	Total	200000/-	

* No GST on Interest Premium
Note : Payment alone will not accrue any right to allottee.

Property Location.	Block	Plot	Sec.
Name	SE - 02/9 - 150		
Address	CREST Promoters Pvt Ltd		
GST No. Of Allottee	31/8/17 for Rs. 200000/-		
Date of Deposit	31/8/17 Ph. No. 988408885		
Rupess in words	Two crore only		

31/8/17
31 AUG 2017
CANARA BANK
Authorized Signatory
31/8/17

Invoice/Challan No.

3781

COMMERCIAL

SB A/C NO. 2817101041860
IFSC Code No. CNRB0002817NEW OKHLA INDUSTRIAL
DEVELOPMENT AUTHORITY
GSTIN: 09AAALN0120A1ZV

Applicant's Copy

Name of Scheme

CANARA BANK
SECTOR-6, NOIDA
PH:- 2422242

PAN No. (In case of cash Deposit) 2140087 Dated 07/09/17 for Rs. 10000000/-
Please find enclosed here with Draft/Pay order No. / Cash 2140087
Drawn on CANARA BANK Being the Payment of Property allotted to me by NOIDA Authority.

SAC Code	Description	Rs.	P.
997212	Lease Premium/Allotment Money	20000000	
999799	Interest on Premium		
999799	Penal Interest on Premium		
997212	Lease Rent/One Time Lease Rent		
999799	Documents Charges		
999799	Processing Fees		
999799	Time Extension Charges		
999799	Transfer Charges		
999799	Penalty		
999799	Rent Permission Charges		
999799	Sales Of Form		
999799	Restoration Fees		
999799	Other Income		
	CGST 9%		
	SGST 9%		
	Total	20000000	

Property Location.	Block	Plot	Sec.
	SC	02/G	150
Name CREST PROMOTERS PVT LTD			
Address 7th floor, Plot No - 01/B, Sec-126			
GST No. Of Allottee 09AAECC9656M12X			
Date of Deposit 07/09/17		Ph. No. 9818460885	
Rupees in words 100 Crore Only			



Depositors Signature

* No GST on Interest Premium

Note: Payment alone will not accrue any right to allotment

Invoice/Challan No. **3787**

COMMERCIAL

**NEW OKHLA INDUSTRIAL
DEVELOPMENT AUTHORITY
GSTIN.: 09AAALN0120A1ZV**

SBA/CNO. 2817101041860
IFSC Code No.-CNRB0002817

**CANARA BANK
SECTOR-8, NOIDA
PH:- 2422242**

Applicant's Copy
Name of Scheme

PAN No. (In case of cash deposit)
Drawn on 11/05/17 for Rs. 1,00,00,000/-
Being the Payment of Property allotted to me by NOIDA Authority

SAC Code	Description	Rs.	P
997212	Lease Premium/Allotment Money	1,00,00,000	000
999799	Interest on Premium		
999799	Penal Interest on Premium		
997212	Lease Rent/One Time Lease Rent		
999799	Documents Charges		
999799	Processing Fees		
999799	Time Extension Charges		
999799	Transfer Charges		
999799	Penalty		
999799	Rent Permission Charges		
999799	Sales Of Form		
999799	Restoration Fees		
999799	Other Income		
	CGST 9%		
	SGST 9%		
	Total	1,00,00,000	

* No GST on Interest Premium
Note: Payment alone will not accrue any right to allottee.

Property Location	Block	Plot	Sec.
Name	SC	02/4	150
Address	Crest Promoters Pvt Ltd		
GST No. of Allottee	Plot No - 013 SEC-02		
Date of Deposit	11/05/17	Ph. No.	9818468885
Rupees in words	ONE LAKH ONLY		

CANARA BANK
11 SEP 2017
Signature

Invoice/ Challan No. **029**
NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY
 GSTIN : 09AAALN0120A1ZV

APPLICANT'S Copy
 Name of Scheme
 PAN No. : (in case of cash deposit)

AC No. - 100003622077
IFSC Code : INDB00000036

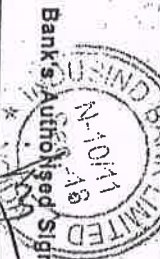
IndusInd Bank Sector-18, Noida Branch
 Phone No.-0120-4187450

Please find enclosed herewith Draft/Payorder No. / Cash **215305** Dated **31-07-2018** For Rs. **2000000/-**
 Drawn on **ICICI Bank Ltd.** Being the Payment of Property allotted to me by NOIDA Authority

BACC Code	Description	Rs.	P.
997212	Lease Premium Allotment Money*		
999799	Interest on Premium*		
999799	Interest		
999799	Penal Interest on Premium		
997212	Lease Rent		
999799	One Time Lease Rent		
999799	Interest on Lease Rent		
999799	Document Charges		
999799	Processing Fee		
999799	Time Extension Charges		
999799	Transfer Charges		
999799	Penalty		
999799	Rent Permission Charges		
999799	Sale of Farms		
999799	Restoration Fee		
999799	Other Income 15% fee schedule	2000000	
	CGST 9%		
	SGST 9%		
	Total	2000000	

*No GST on Lease Premium & Interest Premium.
 Note : Payment alone will not accrue any right to allottee.

Property Location	Block	Plot	Sector
		5C-02/C	150
Name CHET PROMOTERS PVT. LTD.			
Address 7th Floor, Plot-01/B, Sec-126, Noida			
GST No. of Allottee			
Date of Deposit 31-07-18 Ph. No. 9818468885			
Rupees in Words Two crore only			
Category Commercial			
Residential / Industrial / Commercial / Institutional			



Bank's Authorised Signatory

Depositor's Signature

GST 9 09AAEC9656M1ZX

Invoice/Challan No. 050
NEW OKHLA INDUSTRIAL
DEVELOPMENT AUTHORITY
STIN : 09AAALN0120A1ZV

APPLICANT's Copy
Name of Scheme

PAN No. : (in case of cash deposit)

A/C No. - 100003622077
IFSC Code : INDB00000036

IndusInd Bank Sector-18, Noida Branch
Phone No.-0120-4187450

Please find enclosed herewith Draft/Payorder No. / Cash 806974 Dated 03.08.18 For Rs. 1000000/-
drawn on ICICI Bank Being the Payment of Property allotted to me by NOIDA Authority

ACC Code	Description	Rs.	P.
97212	Lease premium Allotment Money*		
9799	Interest on Premium*		
9799	Instalment		
9799	Penal Interest on Premium		
97212	Lease Rent		
9799	One Time Lease Rent		
9799	Interest on Lease Rent		
9799	Document Charges		
9799	Processing Fee		
9799	Time Extension Charges		
9799	Transfer Charges		
9799	Penalty		
9799	Rent Permission Charges		
9799	Sale of Forms		
9799	Restoration Fee		
9799	Other Income 15% Reschedule	1000000	-
	CGST 9%		
	SGST 9%		
	Total	1000000	-

GST on Lease Premium & Interest Premium
: Payment alone will not accrue any right to allottee.

Property Location	Block	Plot	Sector
	SC-02/9	150	
Name	CREST PROMOTERS PVT. LTD.		
Address	7 Floor, Plot 01/B SEC-126 Noida		
GST No. of Allottee			
Date of Deposit	03.08.18	Ph. No.	9818468885
Rupees in Words	One crore only		
Category	Commercial		
*Residential / Industrial / Commercial / Institutional			

Bank's Authorised Signatory

Depositor's Signature

Invoice/Challan No. 051
NEW OKHLA INDUSTRIAL
DEVELOPMENT AUTHORITY
STIN : 09AAALN0120A1ZV

APPLICANT's Copy
Name of Scheme

PAN No. : (in case of cash deposit)

A/C No. - 100003622077
IFSC Code : INDB00000036

IndusInd Bank Sector-18, Noida Branch
Phone No.-0120-4187450

Please find enclosed herewith Draft/Payorder No. / Cash 215529 Dated 03.08.18 For Rs. 8584795/-
drawn on ICICI Bank Being the Payment of Property allotted to me by NOIDA Authority

CC Code	Description	Rs.	P.
212	Lease premium Allotment Money*		
799	Interest on Premium*		
799	Instalment		
799	Penal Interest on Premium		
212	Lease Rent		
799	One Time Lease Rent		
799	Interest on Lease Rent		
799	Document Charges		
799	Processing Fee		
799	Time Extension Charges		
799	Transfer Charges		
799	Penalty		
799	Rent Permission Charges		
799	Sale of Forms		
799	Restoration Fee		
799	Other Income 15% Reschedule	8584795	-
	CGST 9%		
	SGST 9%		
	Total	8584795	-

GST on Lease Premium & Interest Premium
: Payment alone will not accrue any right to allottee.

Property Location	Block	Plot	Sector
	SC-02/9	150	
Name	CREST PROMOTERS PVT. LTD.		
Address	7th Floor, Plot 01/B SEC-126, Noida		
GST No. of Allottee			
Date of Deposit	03.08.18	Ph. No.	9818468885
Rupees in Words	Eighty five lac eighty four thousand seven hundred ninety five		
Category	Commercial		
*Residential / Industrial / Commercial / Institutional			

Bank's Authorised Signatory

Depositor's Signature

IND BANK

Date: 08/Apr/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 100003622077

IFSC Code:

Challan No.: 700018462

Property Type: Commercial

SI No	Account Head	Amount
1	NORMAL INSTALLMENT	50000000
Total:		50000000

Property Location: Sector-150, Block-SC,
Plot/Flat No-PLOT NO.-SC-02/G, SECTOR-
150, NOIDAApplicant: ACE INFRACITY DEVELOPERS
PVT. LTD.

GST No.: 09AAKCA8693E1Z7

PAN No.:

E-mail:

CAVISHAL.GOEL@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO.-01B, SECTOR-126, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 216591 Dated 08/04/2019 for
Rs. 50,00,000/- 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.

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 leaserent and the installment respectively.

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



INDUSIND BANK

Date: 25/Jul/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 100003622077

IFSC Code:

Challan No.: 700032550

Property Type: Commercial

Sl No	Account Head	Amount
1	NORMAL INSTALLMENT	30000000
2	Total:	30000000

Property Location: Sector-150, Block-SC, Plot/Flat No-PLOT NO.-SC-02/G, SECTOR-150, NOIDA

Applicant: ACE INFRACITY DEVELOPERS PVT. LTD.

GST No.: 09AAKCA8693E1Z7

PAN No.:

E-mail: VISHALGOELCA@GMAIL.COM

Mobile No: 9818468885

Address: PLOT NO.-01B, 7TH FLOOR, SECTOR-126, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 216542 Dated 25.07.2019 for Rs. 30000000/- Drawn On CICI Bank against above mentioned account head the payment of property's Private Limited NOIDA Authority.

Authorised Signatory

Depositor Signature

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

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



INDUSIND BANK

Date: 25/Jul/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Challan No.: 700032549

Account No.: 100003622077

Property Type: Commercial

IFSC Code:

SI No	Account Head	Amount
1	NORMAL INSTALLMENT	40000000
	<u>1</u> Total:	40000000

Property Location: Sector-150, Block-SC, Plot/Flat No.-PLOT NO.-SC-02/G, SECTOR-150, NOIDA

Applicant: ACE INFRACITY DEVELOPERS PVT. LTD.

GST No.: 09AAKCA8693E1Z7

PAN No.:

E-mail: VISHALGOELCA@GMAIL.COM

Mobile No: 9818468885

Address: PLOT NO.-01B, 7TH FLOOR, SECTOR-126, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 216943 Dated 25-07-2019 for Rs. 40000000/- Drawn On INDUSIND BANK 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 lease rent and the installment respectively.

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

INDUSIND BANK

Date: 25/Jul/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 100003622077

IFSC Code:

Challan No.: 700032548

Property Type: Commercial

SI No	Account Head	Amount
1	NORMAL INSTALLMENT	50000000
	<u>1</u> Total:	50000000

Property Location: Sector-150, Block-SC, Plot/Flat
No: PLOT NO.-SC-02/G, SECTOR-150. NOIDA
Applicant: ACE INFRACITY DEVELOPERS
PVT. LTD.

GST No.: 09AAKCA8693E1Z7

PAN No.:

E-mail: VISHALGOELCA@GMAIL.COM

Mobile No: 9818468885

Address: PLOT NO.-01B, 7TH FLOOR,
SECTOR-126, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 216941 Dated 25-07-2019 for
Rs. 50,00,000/- 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.

Authorised Signatory

Depositor Signature

Details of Notes

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

te:

Payment alone will not accrue any right to allottee.

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.

Allottee will pay GST by Reverse Charge Mechanism against Property. Authority's GST No: 09AAALN0120A1ZV



Axis Bank

Date:15/Oct/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 022010100394673

IFSC Code:

Challan No.:700041912

Property Type: Commercial

SI No	Account Head	Amount
1	NORMAL INSTALLMENT	5000000
Total:		5000000

Instalment No - - 2

Property Location: Sector-150, Block-SC-02,
Plot/Flat No-PLOT NO.-SC-02/G, SECTOR-150,
NOIDAApplicant: ACE INFRACITY DEVELOPERS
PVT. LTD.

GST No.:09AAKCA8693E1Z7

PAN No.:

E-mail: VISHALGOELCA@GMAIL.COM

Mobile No: 9818468885

Address: PLOT NO.-01B, 7TH FLOOR,
SECTOR-126, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 217263 Dated 15/10/2019 for
Rs. 50,00,000/- Drawn On CICI Bank against above mentioned account head the payment of property
Allotted / Lease / Sublease / Rent or any charges to me by NOIDA Authority.

Authorised Signatory

vishal
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 instalment respectively.

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

Axis Bank

Date:18/Oct/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.:09AAALN0120A1ZV

Registration Id:

Challan No.:700042437

Account No.: 022010100394673

Property Type: Commercial

IFSC Code:

SI No	Account Head	Amount	Property Location: Sector-150, Block-SC-02, Plot/Flat No-PLOT NO.-SC-02/G, SECTOR-150. NOIDA
1	NORMAL INSTALLMENT	5000000	Applicant: ACE INFRACITY DEVELOPERS PVT. LTD.
	Total: 5000000		GST No.:09AAKCA8693E1Z7
			PAN No.:
			E-mail: ACCOUNTS.GOLFSHIRE@ACEGROUPINDIA.COM
			Mobile No: 9818468885
			Address: PLOT NO.-01B, 7TH FLOOR, SECTOR-126, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 217319 Dated/8/10/2019 for Rs. 50,00,000/- Drawn On Axis Bank 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 lease rent and the installment respectively.

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

Axis Bank

Date:19/Oct/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 022010100394673

IFSC Code:

Challan No.:700042460

Property Type: Commercial

SI No	Account Head	Amount
1	NORMAL INSTALLMENT	10000000
Total:		10000000

Installment - 2

Property Location: Sector-150, Block-SC-02, Plot/Flat
No-PLOT NO.-SC-02/G, SECTOR-150, NOIDAApplicant: ACE INFRACITY DEVELOPERS, PVT.
LTD.

GST No.:09AAKCA8693E1Z7

PAN No.:

E-mail:

ACCOUNTS.GOLFSHIRE@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO.- 01B, 7TH FLOOR, SECTOR-126,
NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 217328 Dated 19/10/2019 for
Rs. 1,00,00,000/- Drawn On Axis Bank 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

AXIS BANK LTD.								
B-2&3, Sector-16, Noida-201301								
2000*	500*	200*	100*	50*	20*	10*	5*	Total
			19 OCT 2019					

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

Axis Bank

Date:31/Oct/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 022010100394673

IFSC Code:

Challan No.:700043584

Property Type: Commercial

SI No	Account Head	Amount
1	NORMAL INSTALLMENT	10000000
Total:		10000000

Installment No. - 2

Property Location: Sector-150, Block-SC-02,
Plot/Flat No-PLOT NO.-SC-02/G, SECTOR-150,
NOIDAApplicant: ACE INFRACITY DEVELOPERS
PVT. LTD.

GST No.:09AAKCA8693E1Z7

PAN No.:

E-mail:

CAVISHAL.GOEL@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO.-01B, 7TH FLOOR,
SECTOR-126, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 217378 Dated 31/10/2019 for
Rs. 100,00,000/Drawn On Axis Bank 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*	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



Axis Bank

Date: 01/Nov/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 022010100394673

IFSC Code:

Challan No.: 700043710

Property Type: Commercial

SI No	Account Head	Amount
1	NORMAL INSTALLMENT	10000000
Total:		10000000

Installment No. - 2

Property Location: Sector-150, Block-SC-02,
Plot/Flat No-PLOT NO.-SC-02/G, SECTOR-150,
NOIDAApplicant: ACE INFRACITY DEVELOPERS
PVT LTD

GST No.: 09AAKCA8693E1Z7

PAN No.:

E-mail:

CAVISHAL.GOEL@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO.-01B, 7TH FLOOR,
SECTOR-126, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 217379 Dated 01/11/2019 for
Rs. 1,00,00,000/- Drawn On CICI Bank 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

AXIS BANK LTD.
B-2&3, Sector-16, Noida-201301

A 01 NOV 2019

RECEIVED

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

Axis Bank

Date:04/Nov/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Challan No.:700043937

Account No.: 022010100394673

Property Type: Commercial

IFSC Code:

SI No	Account Head	Amount
1	NORMAL INSTALLMENT	10000000
Total:		10000000

Property Location: Sector-150, Block-SC-02,
Plot/Flat No-PLOT NO.-SC-02/G, SECTOR-150,
NOIDA

Applicant: ACE INFRACITY DEVELOPERS
PVT. LTD.

GST No.:09AAKCA8693E1Z7

PAN No.:

E-mail:

CAVISHAL.GOEL@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO.-01B, 7TH FLOOR,
SECTOR-126, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 217383 Dated 04/11/2019 for
Rs. 1,00,00,000/- Drawn On CICI Bank against above mentioned account head the payment of property
Allotted / Lease / Sublease / Rent or any charges to me by NOIDA Authority.

Authorised Signatory

Villup
Depositor Signature

B-2&3, Sector-16, Noida-201301								
Details of Notes								
2000*	500*	200*	0/4 NOV 2019	50*	20*	10*	5*	Total
RECEIVED								
Subject to Clearing								

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

INDUSIND BANK

Date:14/Nov/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 100003622077

IFSC Code:

Challan No.:700045375

Property Type: Commercial

SI No	Account Head	Amount
1	NORMAL INSTALLMENT	10000000
Total:		10000000

Installment NO. - 2

Property Location: Sector-150, Block-SC-02,
Plot/Flat No-PLOT NO.-SC-02/G, SECTOR-150,
NOIDAApplicant: ACE INFRACITY DEVELOPERS
PVT. LTD.

GST No.:09AAKCA8693E1Z7

PAN No.:

E-mail: VISHALGOELCA@GMAIL.COM

Mobile No: 9818468885

Address: PLOT NO.-01B, 7TH FLOOR,
SECTOR-126, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 217336 Dated 14/11/2019 for
Rs. 100,00,000 / Drawn On JICCI Bank 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 leaserent and the installment respectively.

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



INDUSIND BANK

Date:16/Nov/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 100003622077

IFSC Code:

Challan No.:700045710

Property Type: Commercial

SI No	Account Head	Amount
1	NORMAL INSTALLMENT	10000000
Total:		10000000

Installment no - 2

Property Location: Sector-150, Block-SC-02,
Plot/Flat No-PLOT NO.-SC-02/G, SECTOR-150,
NOIDAApplicant: ACE INFRACITY DEVELOPERS
PVT. LTD.

GST No.:09AAKCA8693E1Z7

PAN No.:

E-mail:

CAVISHAL.GOEL@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLT NO.-01B, 7TH FLOOR, SECTOR-
126, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 508462 Dated 16/11/2019 for
Rs. 100,00,000/- 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.

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 leaserent and the installment respectively.

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



11/19/2019

Authority Challan

Axis Bank

Date:19/Nov/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Challan No.:700046039

Account No.: 022010100394673

Property Type: Commercial

IFSC Code:

SI No	Account Head	Amount
1	NORMAL INSTALLMENT	20000000
Total:		20000000

Installment No. - 2

Property Location: Sector-150, Block-SC-02,
Plot/Flat No-PLOT NO.-SC-02/G, SECTOR-150,
NOIDAApplicant: ACE INFRACITY DEVELOPERS
PVT. LTD.

GST No.:09AAKCA8693E1Z7

PAN No.:

E-mail:

CAVISHAL.GOEL@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO.-01B, 7TH FLOOR,
SECTOR-150, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 217404 Dated 19/11/2019 for
Rs. 1,00,00,000 Drawn On Axis Bank 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-201301								
2000*	500*	200*	100*	50*	20*	10*	5*	Total
			19 NOV 2013					

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

11/20/2019

Authority Challan

INDUSIND BANK

Date: 20/Nov/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Challan No.: 700046242

Account No.: 100003622077

Property Type: Commercial

IFSC Code:

SI No	Account Head	Amount
1	NORMAL INSTALLMENT	10000000
Total:		10000000

Instalment No - - 2

Property Location: Sector-150, Block-SC-02,
Plot/Flat No-PLOT NO.-SC-02/G, SECTOR-150,
NOIDAApplicant: ACE INFRACITY DEVELOPERS
PVT. LTD.

GST No.: 09AAKCA8693E1Z7

PAN No.:

E-mail:

CAVISHAL.GOEL@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO.-01B, 7TH FLOOR,
SECTOR-126, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 217412 Dated 20/11/2019 for
Rs. 1,00,00,000/- 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.

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



INDUSIND BANK

Date: 22/Nov/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 100003622077

IFSC Code:

Challan No.: 700046693

Property Type: Commercial

SI No	Account Head	Amount
1	NORMAL INSTALLMENT	15100000
Total:		15100000

Property Location: Sector-150, Block-SC-02,
Plot/Flat No-PLOT NO.-SC-02/G, SECTOR-150,
NOIDA

Applicant: ACE INFRACITY DEVELOPERS
PVT LTD

GST No.: 09AAKCA8693E1Z7

PAN No.:

E-mail:

CAVISHAL.GOEL@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO.-01B, 7TH FLOOR,
SECTOR-126, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 2174/6 Dated 22/11/2019 for
Rs. 151,00,000 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.

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 leaserent and the installment respectively.

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



Tax Payer CounterfoilPAN **AAKCA8693E**Received from : ACE XXXXACITY
DEVELOPERS PRIVATE LIMITEDRs : **1916511/-**(In words) : Nineteen Lakhs And Sixteen Thousand
And Five Hundred And Eleven Rupees OnlyDrawn On : **Internet Banking through SBI**PAN ON ACCOUNT OF INCOME TAX
ON: Major Head : COMPANIES
TAX[0020]
Minor Head : TDS on Property [800]For the assessment year : **2020-21**

Payment Status :

Success

SBI Ref No. : CKL3831706

	BSR Code	Tender date	Challan No
CIN	0014431	251119	01024
Date of challan :	25-11-2019		

State Bank of IndiaGandhinagar
Bangalore
(Internet Collection Center)

Form 26QB

Your E-tax Acknowledgement Number is **AG6735444**

- The Acknowledgement No. generated will be valid only if the taxpayer makes a payment at Bank's site. Taxpayers are advised to save above Acknowledgement No. for downloading Form 16B from TRACES website.
- As communicated by Income Tax Department, TDS certificate (Form 16B) will be available for download from the TRACES website after atleast 2 days of deposit of tax amount at the respective Bank.
- The TDS amount as per Form 26QB should be entered in the field 'Basic Tax' (Income Tax) on the Bank's web-portal as TDS certificates (Form 16B) will be based on 'Basic Tax' (Income Tax) only.
- If Date of deduction is greater than Date of Payment/Credit, the same may result in Demand Notice for late deduction
- If Date of deduction is less than Date of Payment/Credit, the same may result in Demand Notice for late deduction
- If Date of furnishing Form 26QB is beyond prescribed due date, the same may attract late filing fee u/s 234E

Tax Applicable	0020	Assessment Year	2020-21
Minor Head Code	800	Financial Year	2019-20
Permanent Account No. (PAN) of Transferee(Payer/Buyer)	AAKCA8693E	Permanent Account No. (PAN) of Transferor (Payee/Seller)	AAALN0120A
Full Name (Masked) of the Transferee	ACE XXXXACITY DEVELOPERS PRIVATE LIMITED	Full Name (Masked) of the Transferor	NEW XXXXA INDUSTRIAL DEVELOPMENT AUTHORITY
Category of Transferee on the basis of PAN	Company	Category of Transferor on the basis of PAN	Local Authority
Status of PAN as per ITD PAN Master	Active PAN	Status of PAN as per ITD PAN Master	Active PAN

Complete Address of the Property Transferee

Name of premises/Building/ Village ACE STUDIO
 Flat/Door/Block No. PLOT NO 01B
 Road/Street/Lane SECTOR-126
 City/District NOIDA
 State UTTAR PRADESH
 Pin Code 201301
 Email ID ACCOUNTS.GOLFSHIRE@ACEGROUPINDIA.COM
 Mobile No. 9818468885

Complete Address of the Property Transferor

Name of premises/Building/ Village CHEIF ADM. BUILDING
 Flat/Door/Block No.
 Road/Street/Lane SECTOR-6
 City/District NOIDA
 State UTTAR PRADESH
 Pin Code 201301

Email ID
 Mobile No.

Date of Agreement/Booking 07/04/2015
 Date of Payment/Credit 20/11/2019
 Date of Tax Deduction 20/11/2019

Whether more than one Transferee/Buyer No
 Whether more than one Transferor/Seller No
 Payment Type Installments

Complete Address of the Property
Transferred

Tax Deposit Details

Type of Property	Land	Rate of TDS (in %)	1.0
Name of premises/Building/ Village		Total Amount Paid/Credited	191651078
Flat/Door/Block No.		TDS Amount to be paid	1916511.0
Road/Street/Lane	SC-02/G SECTOR 150	Interest	0.0
City/District	NOIDA	Fee	0.0
State	UTTAR PRADESH	Total payment	1916511
Pin Code	201310	Value in words	Nineteen Lakhs Sixteen Thousand Five Hundred and Eleven Rupees and paise

Total Value of Consideration (Property Value) 1164010476

Mode of Payment Online

Note: This Acknowledgment is only for the information regarding TDS on sale of property submitted to Tax Information Network (TIN). This cannot be construed as proof of payment of taxes.

FORM NO. 16B			
[See rule 31(1)(b)]			
Certificate under Section 203 of the Income Tax Act, 1961 for Tax Deducted at Source			
Certificate No.: XFTJNVA		Last Updated On: 28-Nov-2019	
Name and Address of the Deductor (Transferee)		Name and Address of the Deductee (Transferor)	
ACE INFRACITY DEVELOPERS PRIVATE LIMITED ACE INFRACITY DEVELOPERS, B 47 SURYA NAGAR, SAHIBABAD, GHAZIABAD - 201010 Uttar Pradesh		NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY MAIN ADMIN. BUILDING, SECTOR-6, NOIDA, GAUTAM BUDH NAGAR - 201301 Uttar Pradesh	
PAN of the Deductor (Transferee)		PAN of the Deductee (Transferor)	
AAKCA8693E		AAALN0120A	
		Assessment Year	
		2020-21	
Summary of Transaction(s)			
Sr. No.	Unique Acknowledgement Number	Amount Paid / Credited (Rs.)	Date of Payment / Credit (dd-mmm-yyyy)
1	AG6735444-1	191651078.00	20-Nov-2019
I. DETAILS OF TAX DEDUCTED AND DEPOSITED WITH RESPECT TO THE DEDUCTEE (Income Tax + Surcharge + Edu. Cess)			
Sr. No.	Amount (Rs.)	Challan Identification Number (CIN)	
		BSR Code of the Bank Branch	Date on which Tax Deposited (dd-mmm-yyyy)
1	1916510.78	0014431	25-Nov-2019
II. DETAILS OF TAX DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (Income Tax + Surcharge + Edu. Cess + Fee + Interest)			
Sr. No.	Amount (Rs.)	Challan Identification Number (CIN)	
		BSR Code of the Bank Branch	Date on which Tax Deposited (dd-mmm-yyyy)
1	1916510.78	0014431	25-Nov-2019
Verification			
I, AJAY KUMAR , son / daughter of DHIRAJ SINGH in the capacity of DIRECTOR (Designation) do hereby certify that a sum of Rs. 1916510.78 [Rs. Nineteen Lakh Sixteen Thousand Five Hundred and Ten Seventy Eight paise Only (in words)] has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.			
Place:	GHAZIABAD	Signature of Person Responsible for Deduction of Tax:	
		Ajay Kumar Digitally signed by Ajay Kumar DN: cn=Ajay Kumar, o=Income Tax Department, ou=Central Government, email=ajay.kumar@gov.in, c=IN Date: 2022.12.21 17:51:06 +05'30'	
Date:	21-Dec-2022	Full Name: AJAY KUMAR	

11/26/2019

Axis Bank

Date:26/Nov/2019

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 022010100394673

IFSC Code:

Challan No.:700047029

Property Type: Commercial

SI No	Account Head	Amount
1	NORMAL INSTALLMENT	10000000
		Total: 10000000

In statement No. - 3

Property Location: Sector-150, Block-SC-02, Plot/Flat No-PLOT NO.-SC-02/G, SECTOR-150, NOIDA

Applicant: ACE INFRACITY DEVELOPERS PVT. LTD.

GST No.:09AAKCA8693E1Z7

PAN No.:

E-mail:

ACCOUNTS.GOLFSHIRE@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO.-01B, 7TH FLOOR, SECTOR-126, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 217421 Dated 26/11/2019 for Rs. 10000000/- Drawn On Axis Bank 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*	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

12/24/2019

Authority Challan

Allottee Copy

INDUSIND BANK

Date: 24/Dec/2019

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Account No.: 100003622077

IFSC Code:

Challan No.: 700054418

Property Type: Commercial

SI No	Account Head	Amount
1	NORMAL INSTALLMENT	20000000
Total:		20000000

Property Location: Sector-150, Block-SC-02,
Plot/Flat No-PLOT NO.-SC-02/G, SECTOR-150,
NOIDA

Applicant: ACE INFRACITY DEVELOPERS
PVT. LTD.

GST No.: 09AAKCA8693E1Z7

PAN No.:

E-mail:

CAVISHAL.GOEL@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO.-01B, 7TH FLOOR,
SECTOR-126, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 217507 Dated 24/12/2019 for
Rs. 2,00,00,000 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.

Authorised Signatory

Depositor Signature

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

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

1/8/2020

Authority Challan

INDUSIND BANK

Date: 08/Jan/2020

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:

Challan No.: 700057911

Account No.: 100003622077

Property Type: Commercial

IFSC Code:

SI No	Account Head	Amount
1	NORMAL INSTALLMENT	10000000
Total:		10000000

Property Location: Sector-150, Block-SC-02,
Plot/Flat No-PLOT NO.-SC-02/G, SECTOR-150,
NOIDAApplicant: ACE INFRACITY DEVELOPERS
PVT. LTD.

GST No.: 09AAKCA8693E1Z7

PAN No.:

E-mail:

CAVISHAL.GOEL@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO.-01B, 7TH FLOOR,
SECTOR-126, NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 217545 Dated 08/01/2020 for
Rs. 1,00,00,000/- 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.

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



Valid For:

KOTAK MAHINDRA

Date:19/Oct/2020

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:90117710

Account No.: 01810020000820

IFSC Code: KKBK0000181

Challan No.:800017741

Property Type: Commercial

S.No	Account Head	Amount
1	NORMAL INSTALLMENT	35,000,000
Total:		35,000,000

In Words: Three Crore Fifty Lakh
under Protest

Property Location: Sector-150, Block-SC, Plot/Flat No-002/G

Applicant: M/S ACE INFRACITY DEVELOPERS PVT LTD

GST No.:09AAKCA8693E1Z7

PAN No.:

E-mail:

CAVISHAL.GOEL@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO - 01B, SECTOR-126, 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.

Authorised Signatory

Depositor Signature

Details of Notes

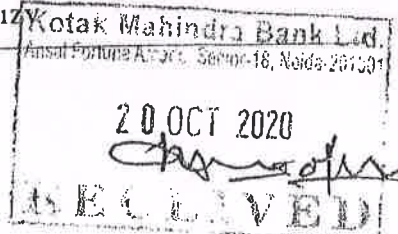
2000*	500*	200*	100*	50*	20*	10*	5*	Total

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



Date	DD No.	Amount
12-10-2020	217969	1,00,00,000
12-10-2020	217920	2,00,00,000
17-10-2020	217982	50,00,000
		<u>3,50,00,000</u>

with
19-10-2020

Valid For: DD/Cash/Fund Transfer

AXIS BANK

Date:24/May/2022

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:90117710

Challan No.:800150303

Account No.: NOAU800150303

Property Type: Commercial

IFSC Code: UTIB0CCH274

S.No	Account Head	Amount
1	NORMAL INSTALLMENT	20,000,000
		Total: 20,000,000

In Words:Two Crore

Instalment No. - 4 & 5

Deposit under protest

Property Location: Sector-150, Block-SC,
Plot/Flat No-002/GApplicant: M/S ACE INFRACITY
DEVELOPERS PVT LTD

GST No.:09AAKCA8693E1Z7

PAN No.:

E-mail:

CAVISHAL.GOEL@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO - 01B, SECTOR-126,
NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 220002 Dated 18/04/2022 for Rs. 2,00,00,000/- 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.

Authorised Signatory

Depositor Signature

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

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) Currently Authority is not accepting Payment through IMPS/UPI. Allottee are requested to use the same payment methods printed in their challan



Received
24/5/2022

Valid For: DD/Cash/Fund Transfer

AXIS BANK

Date:24/May/2022

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:90117710

Challan No.:800150300

Account No.: NOAU800150300

Property Type: Commercial

IFSC Code: UTIB0CCH274

S.No Account Head Amount
 1 NORMAL INSTALLMENT 22,500,000
Total: 22,500,000

In Words: Two Crore Twenty Five Lakh
 Instalment No - 4 & 5
 Deposit under protest

Property Location: Sector-150, Block-SC,
 Plot/Flat No-002/G

Applicant: M/S ACE INFRACITY
 DEVELOPERS PVT LTD

GST No.:09AAKCA8693E1Z7

PAN No.:

E-mail:

CAVISHAL.GOEL@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO - 01B, SECTOR-126,
 NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 2200003 Dated 18/04/2022 for
 Rs. 2,25,00,000/- 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.

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 leaserent and the installment respectively.

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

(4) Currently Authority is not accepting Payment through IMPS/UPI. Allottee are requested to use the same payment methods printed in their challan



Received
 24/5/2022

Valid For: DD/Cash/Fund Transfer

AXIS BANK

Date:24/May/2022

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:90117710

Account No.: NOAU800150292

IFSC Code: UTIB0CCH274

Challan No.:800150292

Property Type: Commercial

S.No Account Head Amount
 1 NORMAL INSTALLMENT 40,000,000
Total: 40,000,000

In Words:Four Crore

Installment No. - 4 & 5

Deposit under protest

Property Location: Sector-150, Block-SC,
Plot/Flat No-002/GApplicant: M/S ACE INFRACITY
DEVELOPERS PVT LTD

GST No.:09AAKCA8693E1Z7

PAN No.:

E-mail:

CAVISHAL.GOEL@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO - 01B, SECTOR-126,
NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 220005 Dated 18/04/2022 for
 Rs. 400,00,000/- Drawn On CICI Bank 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 leaserent and the installment respectively.

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

(4) Currently Authority is not accepting Payment through IMPS/UPI. Allottee are requested to use the same payment methods printed in their challan



Received

24/5/2022

Valid For: DD/Cash/Fund Transfer

AXIS BANK

Date:24/May/2022

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:90117710

Challan No.:800150296

Account No.: NOAU800150296

Property Type: Commercial

IFSC Code: UTIB0CCH274

S.No	Account Head	Amount
1	NORMAL INSTALLMENT	51,000,000
		Total: 51,000,000

In Words: Five Crore Ten Lakh

Instalment No. - 4 & 5

Deposit under protest

Property Location: Sector-150, Block-SC,
Plot/Flat No-002/GApplicant: M/S ACE INFRACITY
DEVELOPERS PVT LTD

GST No.:09AAKCA8693E1Z7

PAN No.:

E-mail:

CAVISHAL.GOEL@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO - 01B, SECTOR-126,
NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 220004 Dated 18/04/2022 for Rs. 5,10,00,000/- Drawn On AXIS BANK against above mentioned account head the payment of property Allotted / Lease / Sublease / Rent or any charges to me by NOIDA Authority.

Authorised Signatory

Vishal
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) Currently Authority is not accepting Payment through IMPS/UPI. Allottee are requested to use the same payment methods printed in their challan



Received
24/5/2022

Valid For: DD/Cash/Fund Transfer

AXIS BANK

Date:24/May/2022

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:90117710

Challan No.:800150307

Account No.: NOAU800150307

Property Type: Commercial

IFSC Code: UTIB0CCH274

S.No	Account Head	Amount
1	NORMAL INSTALLMENT	30,000,000
Total:		30,000,000

In Words: Three Crore

Instalment No. - 4 & 5

Deposit under protest

Property Location: Sector-150, Block-SC,
Plot/Flat No-002/GApplicant: M/S ACE INFRACITY
DEVELOPERS PVT LTD

GST No.:09AAKCA8693E1Z7

PAN No.:

E-mail:

CAVISHAL.GOEL@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO - 01B, SECTOR-126,
NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 200000 Dated 04/05/2022 for
Rs. 3,00,00,000 / 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.

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

(4) Currently Authority is not accepting Payment through IMPS/UPI. Allottee are requested to use the same payment methods printed in their challan



Received
24/5/2022

Valid For: DD/Cash/Fund Transfer (INDUS FIRST COLLECT - Challan)

INDUSIND BANK

Date:25/May/2022

Allottee Copy

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:90117710

Account No.: ANOIDA800150618

IFSC Code: INDB0000036

Challan No.:800150618

Property Type: Commercial

S.No	Account Head	Amount
1	NORMAL INSTALLMENT	30,000,000
		Total: 30,000,000

In Words: Three Crore

Installment No. - 445
Deposit under Pooled

Property Location: Sector-150, Block-SC,
Plot/Flat No-002/GApplicant: M/S ACE INFRACITY
DEVELOPERS PVT LTD

GST No.:09AAKCA8693E1Z7

PAN No.:

E-mail:

CAVISHAL.GOEL@ACEGROUPINDIA.COM

Mobile No: 9818468885

Address: PLOT NO - 01B, SECTOR-126,
NOIDA

Please find enclosed herewith Draft/Pay order No./Cash 220039 Dated 25/05/2022 for
Rs. 3,00,00,000 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.

Vishal
Depositor Signature

Authorised Signatory

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

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) Currently Authority is not accepting Payment through IMPS/UPI. Allottee are requested to use the same payment methods printed in their challan



Handwritten signature
25/5/22