

# CANARA BANK

Date: 23-नवम्बर-2022

**Bank Copy**

# NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

**GST No.: 09AAALN0120A1ZV**

Registration Id:60229467

Challan No.:800204588

Account No.: **NOIDA800204588**

Property Type: **Institutional**IFSC Code: **CNRB0002817**

			Property Location: <b>Sector-135, Block-NA, Plot/Flat No-001-002 &amp; 011-012</b>
S.No	Account Head	Amount	Applicant: <b>CADILAC INFOTECH (P) LTD.</b>
1	TIME EXTENSION CHARGES	2,32,00,000	GST No.:
	<b>Total:</b>	23,20,00,000	PAN No.: <b>NA</b>
<b>In Words:Two Crore Thirty Two Lakh</b>			E-mail: <b>sharshit29@gmail.com</b>
			Mobile No: <b>9560453814</b>
			Address: <b>135/001,002,011,012 NOIDA</b>

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**

[illegible]

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**

**Valid For: RTGS/NEFT ( NEFT for any Amount,RTGS/IMPS not allowed )**

**CANARA BANK**

Date: **23-नवम्बर-2022**

**Allottee Copy**

**NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY**

**GST No.: 09AAALN0120A1ZV**

Registration Id: **60229467**

Challan No.: **800204588**

Account No.: **NOIDA800204588**

Property Type: **Institutional**

IFSC Code: **CNRB0002817**

<p>S.No Account Head Amount</p> <p>1 TIME EXTENSION CHARGES 2,32,00,000</p> <p align="right"><b>Total: 23,20,000</b></p> <p><b>In Words: Two Crore Thirty Two Lakh</b></p>			<p>Property Location: <b>Sector-135, Block-NA, Plot/Flat No-001-002 &amp; 011-012</b></p> <p>Applicant: <b>CADILAC INFOTECH (P) LTD.</b></p> <p>GST No.:</p> <p>PAN No.: <b>NA</b></p> <p>E-mail: <b>sharshit29@gmail.com</b></p> <p>Mobile No: <b>9560453814</b></p> <p>Address: <b>135/001,002,011,012 NOIDA</b></p>
--	--	--	--

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 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**

# CANARA BANK

Date: 23-नवम्बर-2022

**Noida Admin Copy**

# NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:60229467

Challan No.:800204588

Account No.: **NOIDA800204588**Property Type: **Institutional**

IFSC Code: CNRB0002817

			Property Location: <b>Sector-135, Block-NA, Plot/Flat No-001-002 &amp; 011-012</b>
S.No	Account Head	Amount	Applicant: <b>CADILAC INFOTECH (P) LTD.</b>
1	TIME EXTENSION CHARGES	2,32,00,000	GST No.:
	<b>Total:</b>	23,20,000	PAN No.: <b>NA</b>
<b>In Words:Two Crore Thirty Two Lakh</b>			E-mail: <b>sharshit29@gmail.com</b>
			Mobile No: <b>9560453814</b>
			Address: <b>135/001,002,011,012 NOIDA</b>

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**

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

# CANARA BANK

Date: 23-नवम्बर-2022

## Noida Finance Copy

# NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

GST No.: 09AAALN0120A1ZV

Registration Id:60229467

Challan No.:800204588

Account No.: **NOIDA800204588**Property Type: **Institutional**IFSC Code: **CNRB0002817**

			Property Location: <b>Sector-135, Block-NA, Plot/Flat No-001-002 &amp; 011-012</b>
S.No	Account Head	Amount	Applicant: <b>CADILAC INFOTECH (P) LTD.</b>
1	TIME EXTENSION CHARGES	2,32,00,000	GST No.:
	<b>Total:</b>	23,20,000	PAN No.: <b>NA</b>
<b>In Words:Two Crore Thirty Two Lakh</b>			E-mail: <b>sharshit29@gmail.com</b>
			Mobile No: <b>9560453814</b>
			Address: <b>135/001,002,011,012 NOIDA</b>

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**

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

