

[E Payment Receipt]
(To be retained by applicant)

Case Type	Licence	Application Type	Transit Oriented Development-TOD (Existing)
Charges Type	EDC Fee(TOD)		

Mobile No.	7303183987	Email Id	accounts@krisumi.com
Licence No.	166 OF 2023	Licence year	2023
Case Id	LC-4161	Application Id	LC-4161A

(1.)Transaction No.	TCP35421525813194863
(2.)Transaction Date.	13/08/2025 13:06:36
(3.)GR No / Txn. No	
(4.)Status	Awaited
(5.)Received Amount Date	
(6.)Payment Agreegator	IDBI
(8.)Total Amount	20535000.00
(9.)Remarks	5th EDC Installment of Lic no. 166 of 2023 dated 18-08-2023 measuring 2.90 acres TOD
(10.)Payment Mode	Online NEFT/RTGS

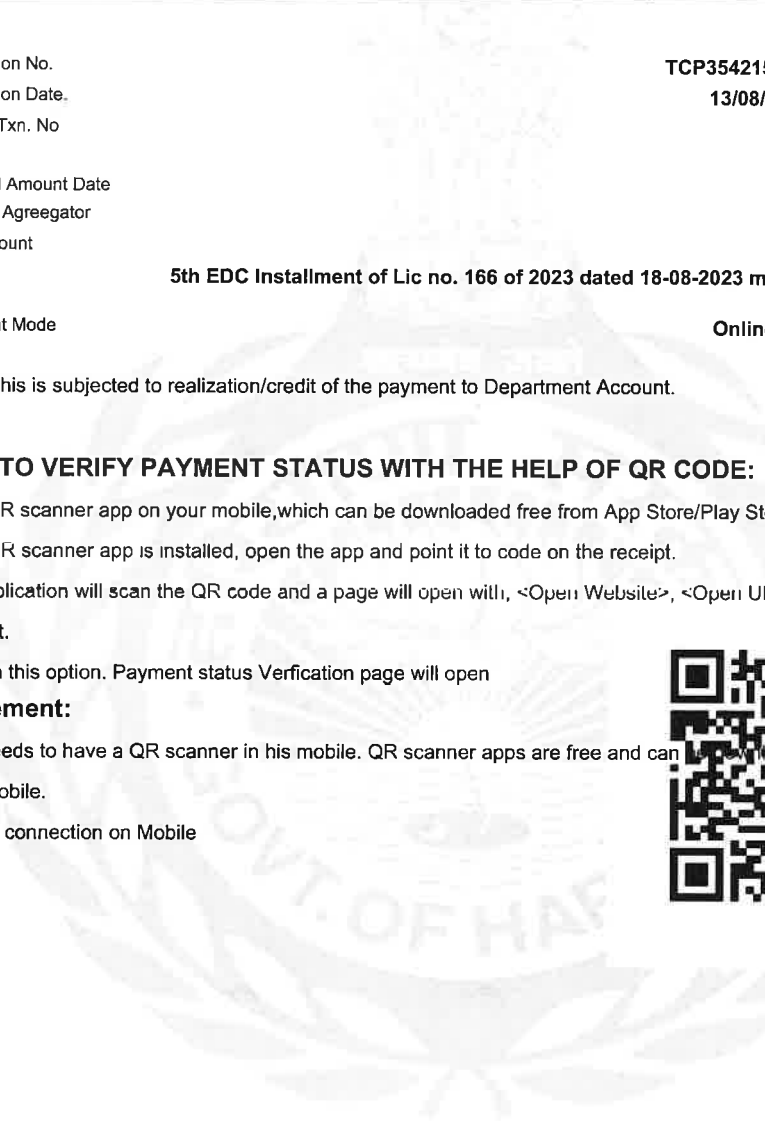
NOTE1: This is subjected to realization/credit of the payment to Department Account.

STEPS TO VERIFY PAYMENT STATUS WITH THE HELP OF QR CODE:

- 1.Install QR scanner app on your mobile,which can be downloaded free from App Store/Play Store.
- 2: Once QR scanner app is installed, open the app and point it to code on the receipt.
- 3: The application will scan the QR code and a page will open with, <Open Website>, <Open URL>.This option is app dependent.
- 4: Click on this option. Payment status Verification page will open

Requirement:

- 1: User needs to have a QR scanner in his mobile. QR scanner apps are free and can be downloaded from the app store on your mobile.
- 2: Internet connection on Mobile





Haryana eGRAS
Treasuries and Accounts Department
Haryana



(Scan QR Code with QR Reader to know the transaction status)

NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**

NEFT/RTGS Amount: **20535000.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBEF7MTZ0T7NTT9**
(Applicable only for this transaction. First seven characters are alphabets, rest are numbers)

Beneficiary IFSC: **CITI0100000**
(5th character is zero)

Beneficiary Bank: **CITIBANK**
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 13/08/2025

Recommended transfer within: 2 days of challan creation

GRN No:0138193104

I/We (sender) have read, understood and accepted the following terms & conditions:

- 1.I/We will execute NEFT/RTGS from my/our bank within 2 days of creating this slip, post which funds may be refunded and required service may not be rendered.
- 2.Beneficiary Account Number mentioned in this Challan slip is applicable for current transaction only.For any other or new transaction, kindly initiate a new transaction workflow from merchant's website only.
- 3.**NEFT/RTGS should be initiated by using person to person bank account transfer only [R41 mode only].**In case you are requesting your bank branch to initiate NEFT/RTGS on your behalf,it must be specifically using R41 mode only.Using any other mode for transfer of funds will be treated as invalid and required services will not be rendered.
- 4.NEFT/RTGS transfer amount should be an exact match with transaction amount mentioned on this slip (including paisa).Do not round off the transfer amount even for the second decimal place.
- 5.I/We will not initiate multiple NEFT/RTGS by breaking the amount in more than one part. Such EFTs will be treated as invalid transactions and required service will not be delivered.
- 6.NEFT/RTGS should be initiated from the sender's bank account only as any refund/reversal will be credited in the same bank account.
- 7.It is sender's responsibility to ensure that the bank account is enabled for incoming NEFT/RTGS in case of refunds.
- 8.A nominal amount may be charged to the sender towards refund processing for invalid transactions Refunds.

Powered by :



[Schedule Reports]

Date: 13/08/2025

Developer Name	BLUEJAYS REALTECH PVT. LTD.	Purpose	Transit Oriented Development (TOD)-Mix Use Develop
District	Gurugram	Sector	36-A
Area	2.9	Development Plan	GURGAON-MANESAR
Schedule Type	Original EDC Schedule	Outstanding Amount(In Lakh)	0.00

Schedule Details

Sl. No.	Principal Amount(In Lakh)	Interst Rate	Penalty Interst Rate	Installment in Month	Number of Installments	Freeze Status
1.	1514.73	12.0000	15.0000	6	10	No

Installment Details

Installment No.	Reducing Balance(In Lakh)	Principle Amount(In Lakh)	Interest(In Lakh)	Total Installment(In Lakh)	Due Date
1.	1514.73	151.47	0.00	151.47	16/09/2023
2.	1363.25	151.47	82.02	233.49	17/02/2024
3.	1211.78	151.47	72.51	223.98	17/08/2024
4.	1060.31	151.47	64.14	215.61	17/02/2025
5.	908.84	151.47	54.08	205.55	17/08/2025
6.	757.36	151.47	45.82	197.29	17/02/2026
7.	605.89	151.47	36.05	187.53	17/08/2026
8.	454.42	151.47	27.49	178.96	17/02/2027
9.	302.95	151.47	18.03	169.50	17/08/2027
10.	151.47	151.47	9.16	160.64	17/02/2028

Payment History

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	151.48	11/09/2023
2.	233.50	07/02/2024
3.	223.98	14/08/2024
4.	214.91	13/02/2025

Calculation Details

Sl. No.	Principal(In Lakh)	Interest(In Lakh)	Penalty(In Lakh)	Total(In Lakh)	Activity	On Date	Principal Outstanding not yet due(In Lakh)	Accured Interest	Excessive Amount
1.	0.00	0.00	0.00	0.00	INITIAL	16/09/2023	1514.73	0.00	0.00
2.	0.00	0.00	0.00	151.48	PAYMENT MADE	11/09/2023	151.48	0.00	151.48
3.	0.00	0.00	0.00	0.00	AFTER PAYMENT	11/09/2023	1363.25	0.00	151.48
4.	0.00	0.00	0.00	0.00	PENALTY_ADDED	16/09/2023	1363.25	0.00	151.48
5.	151.47	0.00	0.00	151.47	DUE_INSTALLMENT_ADDED	16/09/2023	1363.25	0.00	151.48
6.	151.47	0.00	0.00	-151.48	ADJUST_EXCESSIVE_AMOUNT	16/09/2023	0.00	0.00	151.47
7.	0.00	0.00	0.00	0.00	AFTER ADJUSTING_EXCESSIVE_AMOUNT	16/09/2023	1363.25	0.00	0.01

8.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	07/02/202 4	1363.25	77.54	0.01
9.	0.00	0.00	0.00	233.50	PAYMEN T MADE	07/02/202 4	155.96	77.54	155.96
10.	0.00	0.00	0.00	0.00	AFTER PAYMEN T	07/02/202 4	1207.28	0.00	155.97
11.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	17/02/202 4	1207.28	3.97	155.97
12.	151.47	3.97	0.00	155.44	DUE INS TALLME NT_ADD ED	17/02/202 4	1207.28	0.00	155.97
13.	151.47	3.97	0.00	-155.97	ADUJST EXCESSI VE_AMO UNT	17/02/202 4	0.00	0.00	155.44
14.	0.00	0.00	0.00	0.00	AFTER ADUJSTI NG_EXC CESSIVE AMOUNT	17/02/202 4	1211.25	0.00	0.53
15.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	14/08/202 4	1211.25	71.28	0.53
16.	0.00	0.00	0.00	223.98	PAYMEN T MADE	14/08/202 4	152.70	71.28	152.70
17.	0.00	0.00	0.00	0.00	AFTER PAYMEN T	14/08/202 4	1058.55	0.00	153.23
18.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	17/08/202 4	1058.55	1.04	153.23
19.	151.47	1.04	0.00	152.52	DUE INS TALLME NT_ADD ED	17/08/202 4	1058.55	0.00	153.23
20.	151.47	1.04	0.00	-153.23	ADUJST EXCESSI VE_AMO UNT	17/08/202 4	0.00	0.00	152.52
21.	0.00	0.00	0.00	0.00	AFTER ADUJSTI NG_EXC CESSIVE AMOUNT	17/08/202 4	1059.60	0.00	0.71
22.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	13/02/202 5	1059.60	62.70	0.71
23.	0.00	0.00	0.00	214.91	PAYMEN T MADE	13/02/202 5	152.21	62.70	152.21
24.	0.00	0.00	0.00	0.00	AFTER PAYMEN T	13/02/202 5	907.39	0.00	152.92
25.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	17/02/202 5	907.39	1.19	152.92
26.	151.47	1.19	0.00	152.67	DUE INS TALLME NT_ADD ED	17/02/202 5	907.39	0.00	152.92
27.	151.47	1.19	0.00	-152.92	ADUJST EXCESSI VE_AMO UNT	17/02/202 5	0.00	0.00	152.67
28.	0.00	0.00	0.00	0.00	AFTER ADUJSTI NG_EXC CESSIVE AMOUNT	17/02/202 5	908.59	0.00	0.25
29.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	13/08/202 5	908.59	52.87	0.25
30.	0.00	0.00	0.00	0.00	DAILY_C ALCULA TION	13/08/202 5	908.59	52.87	0.25