Department of Town & Country Planning
Government of Haryana

[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.	**TCP35421525212180284**
(2.)Transaction Date.	**12/02/2025 11:58:07**
(3.)GR No / Txn. No	
(4.)Status	**Awaited**
(5.)Received Amount Date	
(6.)Payment Agreegator	**IDBI**
(8.)Total Amount	**21491000.00**
(9.)Remarks	**4th 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 Verfication 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

[Schedule Reports]
Date: 12/02/2025

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

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	ADUJST_EXCESSIVE_AMOUNT	16/09/2023	0.00	0.00	151.47
7.	0.00	0.00	0.00	0.00	AFTER_ADUJSTING_EXCESSIVE_AMOUNT	16/09/2023	1363.25	0.00	0.01
8.	0.00	0.00	0.00	0.00	PENALTY_ADDED	07/02/2024	1363.25	77.54	0.01

9.	0.00	0.00	0.00	233.50	PAYMENT_MADE	07/02/2024	155.96	77.54	155.96
10.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	07/02/2024	1207.28	0.00	155.97
11.	0.00	0.00	0.00	0.00	PENALTY_ADDED	17/02/2024	1207.28	3.97	155.97
12.	151.47	3.97	0.00	155.44	DUE_INSTALLMENT_ADDED	17/02/2024	1207.28	0.00	155.97
13.	151.47	3.97	0.00	-155.97	ADUJST_EXCESSIVE_AMOUNT	17/02/2024	0.00	0.00	155.44
14.	0.00	0.00	0.00	0.00	AFTER_ADUJSTING_EXCESSIVE_AMOUNT	17/02/2024	1211.25	0.00	0.53
15.	0.00	0.00	0.00	0.00	PENALTY_ADDED	14/08/2024	1211.25	71.28	0.53
16.	0.00	0.00	0.00	223.98	PAYMENT_MADE	14/08/2024	152.70	71.28	152.70
17.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	14/08/2024	1058.55	0.00	153.23
18.	0.00	0.00	0.00	0.00	PENALTY_ADDED	17/08/2024	1058.55	1.04	153.23
19.	151.47	1.04	0.00	152.52	DUE_INSTALLMENT_ADDED	17/08/2024	1058.55	0.00	153.23
20.	151.47	1.04	0.00	-153.23	ADUJST_EXCESSIVE_AMOUNT	17/08/2024	0.00	0.00	152.52
21.	0.00	0.00	0.00	0.00	AFTER_ADUJSTING_EXCESSIVE_AMOUNT	17/08/2024	1059.60	0.00	0.71
22.	0.00	0.00	0.00	0.00	PENALTY_ADDED	12/02/2025	1059.60	62.36	0.71
23.	0.00	0.00	0.00	0.00	DAILY_CALCULATION	12/02/2025	1059.60	62.36	0.71

EDC 4th Instalment (Principal) 1,51,47,255.00

Int. on EDC Inst. 64,14,125.00

2,15,61,380.00

Excess Payment made on Previous Instalments 71,042.00

2,14,90,338.00

Or say 2,14,91,000.00

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:	**21491000.00** (Do not round off amount)
Beneficiary A/C No:	**BDSKZEF7XV80CZBFVD** (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: 12/02/2025

Recommended transfer within: 2 days of challan creation

GRN No:0128042236

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 :

SMBC

Application for National Electronic Fund Transfer / Real-Time Gross Settlement Systems (NEFT/RTGS)

To,
The Branch Manager
New Delhi Branch
Dear Sir,

Date 12-02-2025
PAN No.
*** To be provided by SMBC Customer**

Please remit through NEFT/RTGS a sum of Rs. 21,491,000.00 (Rupees in words) Two Crore Fourteen Lakh Ninety One Thousand Only only as per details given below:

○ Cash ○ Cheque ◉ Debit my/our account

* In case of cash, please fill in the pay-in-slip.
* To be filled by the Applicant in CAPITAL LETTERS.

DETAILS OF APPLICANT (REMITTER)

Account Number	10087000
Cheque Number	Cheque Date
Remitter's Name	KRISUMI CORPORATION PRIVATE LIMITED FREE ACCOUNT
Address	UNIT NO. 02, 11TH FLOOR, EMAAR CAPITAL TOWER-02, M G ROAD, SECTOR-26 GURGAON, HARYANA-122002
Mobile/Other Number	

DETAILS OF BENEFICIARY

Beneficiary's Name	Haryana eGRAS Online EFT
Account Number	BDSKZEF7XV 80CZBFVD
Reconfirm Account Number	BDSKZEF 7XV 80CZBFVD
Bank Name	CITI BANK
IFSC Code (11-digits)	CITI 0 100000 (XXXX-X-XXXXXX)
Branch Address	D.N. Road, Fort, Mumbai

Sender to Receiver information (if any):

Is the Destination Account an NRE Account ? ○ Yes ◉ No

Terms and Conditions

- This transfer is valid for a single transaction.
- The fund transfer will be governed by the Terms and Conditions given on our website http://www.smbc.co.jp/global/india
- Due care is taken while filling up the beneficiary A/C account number & IFSC code.
- Transfer of amount up to 49,999 in cash is permissible using this facility.
- Photo ID proof to be given by non-customer for cash payment.
- Please do not disclose your Account details/Internet Banking user ID and Passwords / ATM debit card / Credit Card / Mobile Banking / Personal information to any person.

DECLARATION

- I/We authorise SMBC to recover charges as may be applicable by debiting my account as mentioned above.
- I/We understand that as per RBI circular dated October 14, 2010, transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit.
- I understand that this facility is available only at select locations and banks covered under Electronic Funds Transfer facility offered by RBI.

Customer Signature(s)

Signature	Signature	Signature
	For KRISUMI CORPORATION PVT. LTD. Akash Khurana Authorised Signatory	For KRISUMI CORPORATION PVT. LTD. Authorised Signatory
Name *(Primary Applicant)	Name *(Joint Applicant 1)	Name *(Joint Applicant 2)

(Please affix stamp wherever applicable)

Customer Acknowledgement

Date: _____

We acknowledge receipt of NEFT / RTGS instruction (s), Reference no.

Branch: _____ Name and Signature of Bank Official: _____

Bank Seal

With Date & Time of Request