



Haryana eGRAS
Treasuries and Accounts
Department Haryana



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

NEFT/RTGS Details

Beneficiary Name: **Haryana eGRAS Online EFT**

NEFT/RTGS Amount: **16790000.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKZEF71538389772**
(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: 16/11/2023 Recommended transfer within: 2 days of challan creation
GRN No: 0109502113

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:



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

Enter your email here...

Email me

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[Schedule Reports]

Date: 16/11/2023

Developer Name	Krisumi Corporation Pvt. Ltd.	Purpose	Residential Group Housing
District	Gurugram	Sector	36A
Area	25.1	Development Plan	GURGAON-MANESAR
Schedule Type	EDC Shedule under policy "Samadhan se Vikas"	Outstanding Amount(In Lakh)	0.00

Schedule Details

Sl. No.	Principal Amount(In Lakh)	Interest Rate	Penalty Interest Rate	Installment in Month	Number of Installments	Freeze Status
1.	651.74	8.0000	2.0000	6	4	No

Installment Details

Installment No.	Reducing Balance(In Lakh)	Principle Amount(In Lakh)	Interest(In Lakh)	Total Installment(In Lakh)	Due Date
1.	651.74	651.74	25.86	188.79	29/05/2022
2.	488.81	651.74	19.71	182.65	29/11/2022
3.	325.87	651.74	12.93	175.86	29/05/2023
4.	162.94	651.74	6.57	169.51	29/11/2023






Payment History

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	188.79	12/05/2022
2.	182.65	24/11/2022
3.	175.87	22/05/2023

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	29/11/2021	651.74	0.00	0.00
2.	0.00	0.00	0.00	0.00	PENALTY_ADDED	12/05/2022	651.74	23.43	0.00
3.	0.00	0.00	0.00	188.79	PAYMENT_MADE	12/05/2022	165.36	23.43	165.36
4.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	12/05/2022	486.38	0.00	165.36
5.	0.00	0.00	0.00	0.00	PENALTY_ADDED	29/05/2022	486.38	1.81	165.36
6.	162.94	1.81	0.00	164.75	DUE_INSTALLMENT_ADDED	29/05/2022	486.38	0.00	165.36
7.	162.94	1.81	0.00	-165.36	ADJUST_EXCESSIVE_AMOUNT	29/05/2022	0.00	0.00	164.75
8.	0.00	0.00	0.00	0.00	AFTER_ADJUSTING_EXCESSIVE_AMOUNT	29/05/2022	488.19	0.00	0.62
9.	0.00	0.00	0.00	0.00	PENALTY_ADDED	24/11/2022	488.19	19.15	0.62
10.	0.00	0.00	0.00	182.65	PAYMENT_MADE	24/11/2022	163.50	19.15	163.50

APPROVAL/LOGIC NOTE

PROJECT	Group Housing Project , Sector 36A, Gurugram		
Subject	4th & Final EDC Instalment under Samadhan se Vikas 25.10 Acres		
Vendor	Director Town & Country Planning Haryana		
Licence no.	Licence no. 39 of 2013		
Date	16-11-2023		
EDC Fees			
4th EDC Instalment			1,62,93,500
Interest on EDC Instalment			6,57,097
Payable to Director Town & Country Planning Haryana (online challan to be generated) INR			1,69,50,597
			1,69,51,000
			
Rambir	Mr. Manu Gupta	Mr. Akash Khurana	Mr. Takahiro Yamazaki
Proposed by	Reviewed by	Approved by	Approved by
			

* To be payment on immigiate basis by Dt. 16-11-2023.

