

STATUTORY PAYMENTS FOR APPROVAL OF BUILDING PLAN OF 27 PLOTS (GARDEN RESIDENCY SECTOR 5)

SL No.	Unit No	Challan Payment Date	Narration	External Development Charges	Floor Area Ratio	Labour Cess	Scrutiny Fees
1	No - 001	19-Sep-25	Being EDC GRN No - 0139855709, FAR Challan No - HBPAS/9585/2025, Labour Cess Challan No - HBPAS/9585/2025, Scrutiny Fees GRN No - 0139855684 Plot No - 001	1,38,410.00	1,65,013.00	1,06,474.00	5,440.00
2	No - 002	19-Sep-25	Being EDC GRN No - 0139855540, FAR Challan No - HBPAS/9586/2025, Labour Cess Challan No - HBPAS/9586/2025, Scrutiny Fees GRN No - 0139855492 Plot No - 002	1,38,410.00	1,65,013.00	1,06,474.00	5,440.00
3	No - 003	19-Sep-25	Being EDC GRN No - 0139855391, FAR Challan No - HBPAS/9587/2025, Labour Cess Challan No - HBPAS/9587/2025, Scrutiny Fees GRN No - 0139855352 Plot No - 003	1,38,410.00	1,65,013.00	1,06,474.00	5,440.00
4	No - 016	19-Sep-25	Being EDC GRN No - 0139854429, FAR Challan No - HBPAS/9592/2025, Labour Cess Challan No - HBPAS/9592/2025, Scrutiny Fees GRN No - 0139854308 Plot No - 016	1,36,391.00	1,62,605.00	1,04,454.00	5,337.00
5	No - 017	19-Sep-25	Being EDC GRN No - 0139854181, FAR Challan No - HBPAS/9593/2025, Labour Cess Challan No - HBPAS/9593/2025, Scrutiny Fees GRN No - 0139854123 Plot No - 017	1,36,391.00	1,62,605.00	1,04,454.00	5,337.00
6	No - 018	19-Sep-25	Being EDC GRN No - 0139853927, FAR Challan No - HBPAS/9594/2025, Labour Cess Challan No - HBPAS/9594/2025, Scrutiny Fees GRN No - 0139853857 Plot No - 018	1,35,953.00	1,62,083.00	1,04,732.00	5,351.00
7	No - 019	19-Sep-25	Being EDC GRN No - 0139853698, FAR Challan No - HBPAS/9595/2025, Labour Cess Challan No - HBPAS/9595/2025, Scrutiny Fees GRN No - 0139853620 Plot No - 019	1,35,953.00	1,62,083.00	1,04,732.00	5,351.00
8	No - 020	19-Sep-25	Being EDC GRN No - 0139853497, FAR Challan No - HBPAS/9596/2025, Labour Cess Challan No - HBPAS/9596/2025, Scrutiny Fees GRN No - 0139853430 Plot No - 020	1,35,953.00	1,62,083.00	1,04,732.00	5,351.00
9	No - 021	19-Sep-25	Being EDC GRN No - 0139853284, FAR Challan No - HBPAS/9597/2025, Labour Cess Challan No - HBPAS/9597/2025, Scrutiny Fees GRN No - 0139853223 Plot No - 021	1,35,953.00	1,62,083.00	1,04,732.00	5,351.00
10	No - 022	19-Sep-25	Being EDC GRN No - 0139853078, FAR Challan No - HBPAS/9598/2025, Labour Cess Challan No - HBPAS/9598/2025, Scrutiny Fees GRN No - 0139853026 Plot No - 022	1,35,953.00	1,62,083.00	1,04,732.00	5,351.00
11	No - 023	19-Sep-25	Being EDC GRN No - 0139852884, FAR Challan No - HBPAS/9599/2025, Labour Cess Challan No - HBPAS/9599/2025, Scrutiny Fees GRN No - 0139852814 Plot No - 023	1,35,953.00	1,62,083.00	1,04,732.00	5,351.00
12	No - 024	19-Sep-25	Being EDC GRN No - 0139852665, FAR Challan No - HBPAS/9601/2025, Labour Cess Challan No - HBPAS/9601/2025, Scrutiny Fees GRN No - 0139852616 Plot No - 024	1,35,953.00	1,62,083.00	1,04,732.00	5,351.00



13	No - 025	19-Sep-25	Being EDC GRN No - 0139852447, FAR Challan No - HBPAS/9602/2025 , Labour Cess Challan No - HBPAS/9602/2025 , Scrutiny Fees GRN No - 0139852397 Plot No - 025	1,35,953.00	1,62,083.00	1,04,732.00	5,351.00
14	No - 026	19-Sep-25	Being EDC GRN No - 0139852263, FAR Challan No - HBPAS/9603/2025 , Labour Cess Challan No - HBPAS/9603/2025 , Scrutiny Fees GRN No - 0139852209 Plot No - 026	1,35,953.00	1,62,083.00	1,04,732.00	5,351.00
15	No - 027	19-Sep-25	Being EDC GRN No - 0139795607, FAR Challan No - HBPAS/9604/2025 , Labour Cess Challan No - HBPAS/9604/2025 , Scrutiny Fees GRN No - 0139795473 Plot No - 027	1,35,953.00	1,62,083.00	1,04,732.00	5,351.00
16	No - 028	19-Sep-25	Being EDC GRN No - 0139851916, FAR Challan No - HBPAS/9605/2025 , Labour Cess Challan No - HBPAS/9605/2025 , Scrutiny Fees GRN No - 0139851829 Plot No - 028	1,35,953.00	1,62,083.00	1,04,732.00	5,351.00
17	No - 029	19-Sep-25	Being EDC GRN No - 0139851648, FAR Challan No - HBPAS/9607/2025 , Labour Cess Challan No - HBPAS/9607/2025 , Scrutiny Fees GRN No - 0139851591 Plot No - 029	1,35,953.00	1,62,083.00	1,04,732.00	5,351.00
18	No - 030	19-Sep-25	Being EDC GRN No - 0139851421, FAR Challan No - HBPAS/9608/2025 , Labour Cess Challan No - HBPAS/9608/2025 , Scrutiny Fees GRN No - 0139850888 Plot No - 030	1,35,953.00	1,62,083.00	1,04,732.00	5,351.00
19	No - 031	19-Sep-25	Being EDC GRN No - 0139850105, FAR Challan No - HBPAS/9609/2025 , Labour Cess Challan No - HBPAS/9609/2025 , Scrutiny Fees GRN No - 0139850049 Plot No - 031	1,35,953.00	1,62,083.00	1,04,732.00	5,351.00
20	No - 097	19-Sep-25	Being EDC GRN No - 0139834544, FAR Challan No - HBPAS/9637/2025 , Labour Cess Challan No - HBPAS/9637/2025 , Scrutiny Fees GRN No - 0139834408 Plot No - 097	1,21,711.00	1,45,104.00	94,868.00	4,847.00
21	No - 098	19-Sep-25	Being EDC GRN No - 0139833756, FAR Challan No - HBPAS/9638/2025 , Labour Cess Challan No - HBPAS/9638/2025 , Scrutiny Fees GRN No - 0139833663 Plot No - 098	1,21,711.00	1,45,104.00	94,868.00	4,847.00
22	No - 099	19-Sep-25	Being EDC GRN No - 0139833157, FAR Challan No - HBPAS/9639/2025 , Labour Cess Challan No - HBPAS/9639/2025 , Scrutiny Fees GRN No - 0139833039 Plot No - 099	1,21,711.00	1,45,104.00	94,868.00	4,847.00
23	No - 100	19-Sep-25	Being EDC GRN No - 0139832612, FAR Challan No - HBPAS/9640/2025 , Labour Cess Challan No - HBPAS/9640/2025 , Scrutiny Fees GRN No - 0139832470 Plot No - 100	1,21,711.00	1,45,104.00	94,868.00	4,847.00
24	No - 101	19-Sep-25	Being EDC GRN No - 0139832109, FAR Challan No - HBPAS/9641/2025 , Labour Cess Challan No - HBPAS/9641/2025 , Scrutiny Fees GRN No - 0139831976 Plot No - 101	1,38,747.00	1,65,415.00	1,06,670.00	5,450.00
25	No - 102	19-Sep-25	Being EDC GRN No - 0139831614, FAR Challan No - HBPAS/9642/2025 , Labour Cess Challan No - HBPAS/9642/2025 , Scrutiny Fees GRN No - 0139831361 Plot No - 102	1,38,747.00	1,65,415.00	1,06,670.00	5,450.00



26	No - 103	19-Sep-25	Being EDC GRN No - 0139831025, FAR Challan No - HBPAS/9643/2025 , Labour Cess Challan No - HBPAS/9643/2025 , Scrutiny Fees GRN No - 0139830904 Plot No - 103	1,38,747.00	1,65,415.00	1,06,670.00	5,450.00
27	No - 104	19-Sep-25	Being EDC GRN No - 0139830366, FAR Challan No - HBPAS/9644/2025 , Labour Cess Challan No - HBPAS/9644/2025 , Scrutiny Fees GRN No - 0139830105 Plot No - 104	1,38,747.00	1,65,415.00	1,06,670.00	5,450.00
TOTAL -			TOTAL	96,28,203.00	1,14,78,748.00	74,56,067.00	3,80,948.00





Haryana eGRAS
Treasuries and Accounts Department
Haryana



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to know the transaction status)

NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**

NEFT/RTGS Amount: **5440.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBFE79AS0WRO17T**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)

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

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

Challan Details

Challan Creation Date: 19/09/2025 Recommended transfer within: 2 days of challan creation

GRN No:0139855684

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 paise).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.

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Kashyap
Authorised Signatory



Haryana eGRAS
Treasuries and Accounts Department
Haryana



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NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**

NEFT/RTGS Amount: **5440.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBEF7SWG0WRNJ0J**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)

Beneficiary IFSC: **CIT10100000**
(5th character is zero)

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

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139855492

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.
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- 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:

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Authorised Signatory

S.J.
Plot No. 3



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Treasuries and Accounts Department
Haryana



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NEFT/RTGS Detail

Beneficiary Name: Haryana eGRAS Online EFT
NEFT/RTGS Amount: 5440.00
(Do not round off amount)
Beneficiary A/C No: BDSKBEF7W620WRN52U
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025 Recommended transfer within: 2 days of challan creation
GRN No: 0139855352

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.
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Treasuries and Accounts Department
Haryana



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NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**

NEFT/RTGS Amount: **5337.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBEF7EE20WRKFLL**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)

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

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

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139854308

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.
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- 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.

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Keshav

Signature & Stamp



Haryana eGRAS
Treasuries and Accounts Department
Haryana



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NEFT/RTGS Detail

Beneficiary Name: Haryana eGRAS Online EFT
NEFT/RTGS Amount: 5337.00
(Do not round off amount)
Beneficiary A/C No: BDSKBEF7QQ60WRJVOR
(Applicable only for this transaction, Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139854123

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.
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- 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.

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Treasuries and Accounts Department
Haryana



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NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**

NEFT/RTGS Amount: **5351.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBEF7GZI0WRJABZ**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)

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

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

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139853857

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.
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Treasuries and Accounts Department
Haryana



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NEFT/RTGS Detail

Beneficiary Name: Haryana eGRAS Online EFT
NEFT/RTGS Amount: 5351.00
(Do not round off amount)
Beneficiary A/C No: BDSKBEF76VP0WRITLJ
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)
Beneficiary IFSC: CIT10100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139853620

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

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S.1.
Plot No. 20



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Treasuries and Accounts Department
Haryana



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NEFT/RTGS Detail

Beneficiary Name:	Haryana eGRAS Online EFT
NEFT/RTGS Amount:	5351.00 (Do not round off amount)
Beneficiary A/C No:	BDSKBEF76HM0WRIF81 (Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)
Beneficiary IFSC:	CIT101000000 (5th character is zero)
Beneficiary Bank:	CITIBANK D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025	Recommended transfer within: 2 days of challan creation
GRN No: 0139853430	

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.
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Treasuries and Accounts Department
Haryana



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NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**

NEFT/RTGS Amount: **5351.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBEF77NI0WRI0BR**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)

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

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

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139853223

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 paise).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.

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Kashyap

Authorised Signatory



Haryana eGRAS
Treasuries and Accounts Department
Haryana



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to know the transaction status)

NEFT/RTGS Detail

Beneficiary Name: Haryana eGRAS Online EFT
NEFT/RTGS Amount: 5351.00
(Do not round off amount)
Beneficiary A/C No: BDKSBEF7F9D0WRHN06
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139853026

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 paise).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.

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Haryana eGRAS
Treasuries and Accounts Department
Haryana



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to know the transaction status)

NEFT/RTGS Detail

Beneficiary Name: Haryana eGRAS Online EFT
NEFT/RTGS Amount: 5351.00
(Do not round off amount)
Beneficiary A/C No: BDSKBEF7ETH0WRH9X1
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139852814

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 paise).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.

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Haryana eGRAS
Treasuries and Accounts Department
Haryana



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NEFT/RTGS Detail

Beneficiary Name: Haryana eGRAS Online EFT
NEFT/RTGS Amount: 5351.00
(Do not round off amount)
Beneficiary A/C No: BDSKBEF7PHR0WRGVUC
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139852616

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.

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S-1
Plot No. 25



Haryana eGRAS
Treasuries and Accounts Department
Haryana



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NEFT/RTGS Detail

Beneficiary Name:	Haryana eGRAS Online EFT
NEFT/RTGS Amount:	5351.00 (Do not round off amount)
Beneficiary A/C No:	BDSKBEF7DCH0WRG15F (Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)
Beneficiary IFSC:	CITI0100000 (5th character is zero)
Beneficiary Bank:	CITIBANK D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139852397

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.

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Haryana eGRAS
Treasuries and Accounts Department
Haryana



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to know the transaction status)

NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**

NEFT/RTGS Amount: **5351.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBEF7K2Y0WRG3B9**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)

Beneficiary IFSC: **CIT10100000**
(5th character is zero)

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

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139852209

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.
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- 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.

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Treasuries and Accounts Department
Haryana



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NEFT/RTGS Detail

Beneficiary Name: Haryana eGRAS Online EFT
NEFT/RTGS Amount: 5351.00
(Do not round off amount)
Beneficiary A/C No: BDSKBEF72KJ0WNJX0H
(Applicable only for this transaction, Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 18/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139795473

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 paise).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.

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Treasuries and Accounts Department
Haryana



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NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**

NEFT/RTGS Amount: **5351.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBEF7TYK0WRFD1B**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)

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

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

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139851829

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 paise).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.
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- 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.

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Haryana



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NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**

NEFT/RTGS Amount: **5351.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBEF7P0F0WREXAS**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)

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

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

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139851591

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.
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- 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.

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Treasuries and Accounts Department
Haryana



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NEFT/RTGS Detail

Beneficiary Name: Haryana eGRAS Online EFT
NEFT/RTGS Amount: 5351.00
(Do not round off amount)
Beneficiary A/C No: BDSKBEF7F4K0WRDPJ5
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139850888

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.
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- 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.

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Treasuries and Accounts Department
Haryana



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NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**
NEFT/RTGS Amount: **5351.00**
(Do not round off amount)
Beneficiary A/C No: **BDSKBEF7DMB0WRCBHK**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)
Beneficiary IFSC: **CITI0100000**
(5th character is zero)
Beneficiary Bank: **CITIBANK**
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139850049

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.
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- 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.

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Haryana eGRAS
Treasuries and Accounts Department
Haryana



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NEFT/RTGS Detail

Beneficiary Name: Haryana eGRAS Online EFT
NEFT/RTGS Amount: 4847.00
(Do not round off amount)
Beneficiary A/C No: BDSKBEF7S6W0WQLTVK
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)
Beneficiary IFSC: CITI01000000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139834408

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.
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- 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.

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Karishma

Authorised Signatory

S.J.

Plot No. 98



Haryana eGRAS
Treasuries and Accounts Department
Haryana



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NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**

NEFT/RTGS Amount: **4847.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBEF79FD0WQKZ70**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)

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

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

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No: 0139833663

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.
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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.

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Karishma
Authorised Signatory



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: 4847.00
(Do not round off amount)
Beneficiary A/C No: BDSKBEF760D0WQKBN3
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139833039

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.

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For EKAASHARA BUILDERS LLP

Kashyap
Authorised Signatory



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: 4847.00
(Do not round off amount)
Beneficiary A/C No: BDSKBEF7VW80WQJPHV
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139832470

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 paise).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.

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For EKAASHARA BUILDERS LLP

Kashyap
Authorised Signatory



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: 5450.00
(Do not round off amount)
Beneficiary A/C No: BDSKBEF7KL30WQJ4UT
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139831936

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 paise).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.

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For EKAASHARA BUILDERS LLP

Karkeya
Authorized Signatory



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: 5450.00
(Do not round off amount)
Beneficiary A/C No: BDSKBEF7MDW0WQIAE
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0180000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139831361

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 paise).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.

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For EKAASHARA BUILDERS LLP

Yashraj
Authorised Signatory



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: **5450.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBEF7HV10WQI0B2**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)

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

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

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139630904

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.

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For EKAASHARA BUILDERS LLP

Kashyap
Authorised Signatory



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: 5450.00
(Do not round off amount)
Beneficiary A/C No: BDKBEP77DZ0WQH4F8
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025 Recommended transfer within: 2 days of challan creation
GRN No:0139830105

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.
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- 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.

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For EKAASHARA BUILDERS LLP
Kanhyab
Authorised Signator

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 165013.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	e35437f075cd2c371297
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941356734
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	165013.00
Amount (in words) to be credited	One Lakh Sixty Five Thousand Thirteen Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9585/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Kashyap
Authorised Signatory

FAR
Plot No. 1

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 165013.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	33ad1eeaa77e286ce78D
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941349827
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	165013.00
Amount (in words) to be credited	One Lakh Sixty Five Thousand Thirteen Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9586/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

FAR
Plot No. 02

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 165013.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	ef4ac47085359354cee2
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941344766
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	165013.00
Amount (in words) to be credited	One Lakh Sixty Five Thousand Thirteen Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9587/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

FAR
Plot No. 03

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 162605.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	59ad290a83c5c873d0c4
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941308244
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	162605.00
Amount (in words) to be credited	One Lakh Sixty Two Thousand Six Hundred Five Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9592/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Karthyab
Authorised Signatory

FAR
Plot No. 16

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

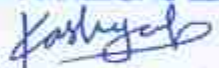
Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 162605.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	83e8be31320c01e8d729
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941299026
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	162605.00
Amount (in words) to be credited	One Lakh Sixty Two Thousand Six Hundred Five Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9593/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

FAR
Plot No-17

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 162083.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	379f508a1a6c6558d38e
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941289574
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Karjurmarg Branch, Mumbai
Amount (in figures) to be credited	162083.00
Amount (in words) to be credited	One Lakh Sixty Two Thousand Eighty Three Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9594/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Kashyap
Authorised Signatory

FAR
Plot No-18

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

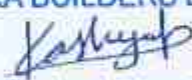
Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 162083.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	d9ac3c2c3e72b084078f
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941281877
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	162083.00
Amount (in words) to be credited	One Lakh Sixty Two Thousand Eighty Three Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9595/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

FAR
Plot No. 19

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 162083.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	d8b06ca74fef98a944cd
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941275560
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	162083.00
Amount (in words) to be credited	One Lakh Sixty Two Thousand Eighty Three Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9596/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Kashyap
Authorised Signatory

FAA
Plot No. 20

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 162083.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	5c670aa6c231a4b07697
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941269877
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	162083.00
Amount (in words) to be credited	One Lakh Sixty Two Thousand Eighty Three Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9597/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

FAR
Plot No. 21

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 162083.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	235101aedced1ffb89c6
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941264069
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	162083.00
Amount (in words) to be credited	One Lakh Sixty Two Thousand Eighty Three Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9598/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Korlagab
Authorised Signatory

FAR
Plot No. 22

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 162083.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	7466f4208477baeabb09
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941258918
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	162083.00
Amount (in words) to be credited	One Lakh Sixty Two Thousand Eighty Three Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9599/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Karkeyab
Authorised Signatory

FAR
Plot No. 23

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 162083.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	7effd26a0b79f0f322d1
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941253795
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	162083.00
Amount (in words) to be credited	One Lakh Sixty Two Thousand Eighty Three Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9601/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Kashyab
Authorised Signatory

FAR
Plot No. 24

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 162083.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	8d7d87cf303a8c8788a9
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941248507
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	162083.00
Amount (in words) to be credited	One Lakh Sixty Two Thousand Eighty Three Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9602/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

FAR
Plot No 25

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

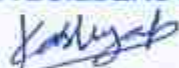
Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 162083.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	45ba13fb12b452da55aa
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941243177
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	162083.00
Amount (in words) to be credited	One Lakh Sixty Two Thousand Eighty Three Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9603/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

FAR
Plot No. 26

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 162083.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	99dba12f8d0e62fd7492
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113939954074
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	162083.00
Amount (in words) to be credited	One Lakh Sixty Two Thousand Eighty Three Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9604/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Karthyap
Authorised Signatory

FAR
Plot No. 27

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 162083.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	43b6289fba61e65a82ad
Beneficiary Name	DJR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941235785
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	162083.00
Amount (in words) to be credited	One Lakh Sixty Two Thousand Eighty Three Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9605/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Kashyap
Authorised Signatory

FAR
Plot No. 28

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

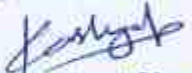
Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 162083.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	b04463fa70c644b6ce05
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941227788
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	162083.00
Amount (in words) to be credited	One Lakh Sixty Two Thousand Eighty Three Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9607/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

FAR
Plot No. 29

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 162083.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	6508ef3961c8b734c739
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941221319
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	162083.00
Amount (in words) to be credited	One Lakh Sixty Two Thousand Eighty Three Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9608/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

FAR
Plot No. 30

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 162083.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	048b79945ba727288bb2
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113941190924
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	162083.00
Amount (in words) to be credited	One Lakh Sixty Two Thousand Eighty Three Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9609/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Kashyap
Authorised Signatory

FAR
Plot No. 31

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 145104.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	81f1c3ee11970cc5364d
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113940922777
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	145104.00
Amount (in words) to be credited	One Lakh Forty Five Thousand One Hundred Four Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9637/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Karthyak
Authorised Signatory

FAR
Plot No 97

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 145104.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	2c1dc8c5202b120990df
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113940915925
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	145104.00
Amount (in words) to be credited	One Lakh Fourty Five Thousand One Hundred Four Rupees Only
Challan Expiry Date	
Additional Details	HBPA5/9638/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Kashyap
Authorised Signatory

FAR
Plot No-98

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 145104.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	9c3b8c7f1174a9e6a3a8
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113940900541
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	145104.00
Amount (in words) to be credited	One Lakh Fourty Five Thousand One Hundred Four Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9639/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

For signature
Authorised Signatory

FAR
Plot No. 99

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 145104.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	a464249cdb58a835a8aa
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113940893157
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	145104.00
Amount (in words) to be credited	One Lakh Fourty Five Thousand One Hundred Four Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9640/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

FAA
Plot No. 100

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 165415.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	a8b439ad67b9e923b3d8
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113940883757
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	165415.00
Amount (in words) to be credited	One Lakh Sixty Five Thousand Four Hundred Fifteen Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9641/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Karthy
Authorized Signatory

FAR
Plot No. 101

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 165415.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	c19c2b921c091b53b681
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113940875654
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	165415.00
Amount (in words) to be credited	One Lakh Sixty Five Thousand Four Hundred Fifteen Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9642/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Kashyap
Authorized Signatory

FAR
Plot No. 102

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 165415.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	247a716d723ab50cfa57
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113940865622
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	165415.00
Amount (in words) to be credited	One Lakh Sixty Five Thousand Four Hundred Fifteen Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9643/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP
Karthyab
Authorised Signatory

FAR
Plot No. 103

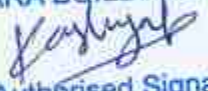
NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 165415.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	83c1f089c4a938098b38
Beneficiary Name	DIR TOWN AND COUNTRY IAC
Beneficiary Account Number	TCPL11113940857069
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	165415.00
Amount (in words) to be credited	One Lakh Sixty Five Thousand Four Hundred Fifteen Rupees Only
Challan Expiry Date	
Additional Details	HBPAS/9644/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Authorised Signatory

FAR
Plot No. 104

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 106474.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	4e2c4ba6fc7608f12d52
Beneficiary Name	DTR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941355586
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	106474.00
Amount (in words) to be credited	One Lakh Six Thousand Four Hundred Seventy Four Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9585/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

K. K. K.
Authorised Signatory

labour cess
Plot No. 01

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 106474.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	894181a2f3a0343e1d38
Beneficiary Name	D/R GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941348506
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	106474.00
Amount (in words) to be credited	One Lakh Six Thousand Four Hundred Seventy Four Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9586/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Karhyab
Authorised Signatory

Plot No. 02

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

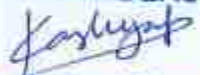
Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 106474.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	b50b4938e9dd655537ec
Beneficiary Name	DTR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941343485
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	106474.00
Amount (in words) to be credited	One Lakh Six Thousand Four Hundred Seventy Four Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9587/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

Plot No. 03

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

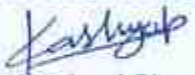
Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 104454.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	a09e11507f7050eed719
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941307252
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	104454.00
Amount (in words) to be credited	One Lakh Four Thousand Four Hundred Fifty Four Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9592/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

Plot No. 16

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 104454.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	fa8e77169268b9d4334c
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941296986
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	104454.00
Amount (in words) to be credited	One Lakh Four Thousand Four Hundred Fifty Four Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9593/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

Plot No. 17

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

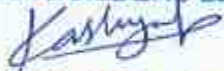
Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 104732.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	259a472684d81c695707
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941287610
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	104732.00
Amount (in words) to be credited	One Lakh Four Thousand Seven Hundred Thirty Two Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9594/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

Plot No. 18

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 104732.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	39b4e609a56bdf48df35
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941280739
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	104732.00
Amount (in words) to be credited	One Lakh Four Thousand Seven Hundred Thirty Two Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9595/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Kashyap
Authorized Signatory

Plot No. 19

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 104732.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	9cd7e7d5b6d193fcefee
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941274485
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	104732.00
Amount (in words) to be credited	One Lakh Four Thousand Seven Hundred Thirty Two Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9596/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Kashyap
Authorised Signatory

Plot No. 20

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 104732.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	1825e8ea77c7909b8896
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941268079
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	104732.00
Amount (in words) to be credited	One Lakh Four Thousand Seven Hundred Thirty Two Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9597/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

Plot No-21

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

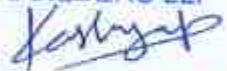
Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 104732.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	42bcb17e87258986dc22
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941262844
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	104732.00
Amount (in words) to be credited	One Lakh Four Thousand Seven Hundred Thirty Two Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9598/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAAKSHARA BUILDERS LLP



Authorised Signatory

Plot No. 22

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

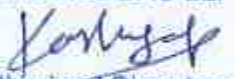
Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 104732.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	4480b78a4021edf676d9
Beneficiary Name	D/R GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941257720
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	104732.00
Amount (in words) to be credited	One Lakh Four Thousand Seven Hundred Thirty Two Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9599/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

Plot No-23

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

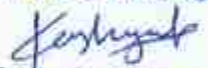
Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 104732.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	4cdf4252844a263be4d
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941252889
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	104732.00
Amount (in words) to be credited	One Lakh Four Thousand Seven Hundred Thirty Two Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9601/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

Photob.24

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

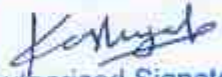
Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 104732.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	875b296fb47b6aea3a57
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941247363
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	104732.00
Amount (in words) to be credited	One Lakh Four Thousand Seven Hundred Thirty Two Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9602/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorized Signatory

Phot No 25

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 104732.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	9785129e5ab2cef53137
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941242035
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	104732.00
Amount (in words) to be credited	One Lakh Four Thousand Seven Hundred Thirty Two Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9603/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

Plot No. 26

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 104732.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	bf131c27d8a588549890
Beneficiary Name	DJR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113939953131
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	104732.00
Amount (in words) to be credited	One Lakh Four Thousand Seven Hundred Thirty Two Rupees Only
Challan Expiry Date	2025/12/25 23:59
Additional Details	HBPAS/9604/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Kashyap
Authorized Signatory

Plot No. 27

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 104732.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	4fa28e674e83ed2e1e55
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941232584
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	104732.00
Amount (in words) to be credited	One Lakh Four Thousand Seven Hundred Thirty Two Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9605/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP
Karhyab
Authorised Signatory

Plot No-28

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 104732.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	e62ec343c6f84ace6dd5
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941226025
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	104732.00
Amount (in words) to be credited	One Lakh Four Thousand Seven Hundred Thirty Two Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9607/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Kashyap
Authorised Signatory

Plot No. 29

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 104732.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	afebb08e060d81937b8f
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941219970
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	104732.00
Amount (in words) to be credited	One Lakh Four Thousand Seven Hundred Thirty Two Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9608/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

Plot No. 30

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

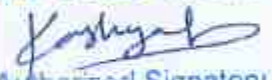
Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 104732.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	b1c444ca8330e1c8da35
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113941189630
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	104732.00
Amount (in words) to be credited	One Lakh Four Thousand Seven Hundred Thirty Two Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9609/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

Phot No. 31

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 94868.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	960bb5f5512c5442e033
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113940921160
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	94868.00
Amount (in words) to be credited	Ninety Four Thousand Eight Hundred Sixty Eight Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9637/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Kashyap
Authorised Signatory

Plot No. 97

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 94868.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	4d74429091f0e99d8195
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113940914416
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	94868.00
Amount (in words) to be credited	Ninety Four Thousand Eight Hundred Sixty Eight Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9638/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Kashyap
Authorised Signatory

Plot No. 98

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 94868.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	b9ef41e42bcb1ca757f1
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113940898952
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	94868.00
Amount (in words) to be credited	Ninety Four Thousand Eight Hundred Sixty Eight Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9639/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Kashyap
Authorised Signatory

Plot No. 99

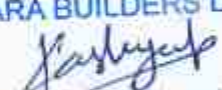
NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 94868.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	3d76b5eb485cd72a726c
Beneficiary Name	DIR GEN TCP-CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113940890963
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	94868.00
Amount (in words) to be credited	Ninety Four Thousand Eight Hundred Sixty Eight Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9640/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Authorised Signatory

Plot No. 100

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 106670.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	045070cf70169d43608c
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113940881669
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	106670.00
Amount (in words) to be credited	One Lakh Six Thousand Six Hundred Seventy Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9641/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Kashyap
Authorised Signatory

Plot No. 101

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 106670.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	ffd0131ef81b5afd8e1
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113940874041
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (In figures) to be credited	106670.00
Amount (In words) to be credited	One Lakh Six Thousand Six Hundred Seventy Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9642/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Kashyap
Authorised Signatory

Plot No. 102

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

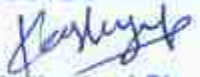
Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 106670.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	c7288fc3addfdff0117a
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113940863895
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD, Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	106670.00
Amount (in words) to be credited	One Lakh Six Thousand Six Hundred Seventy Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPA5/9643/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP


Authorised Signatory

Plot No. 103

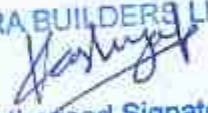
NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Branch Code / Name	
Date	
Time	

I hereby request the remittance of INR 106670.00 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	7904e7b9a99cad0c1855
Beneficiary Name	DIR GEN TCP CHD LABOUR CESS PER
Beneficiary Account Number	TCPL32113940854847
Beneficiary Bank IFSC Code	HDFC0004989
Beneficiary Bank Name & Branch	HDFC BANK LTD,Kanjurmarg Branch, Mumbai
Amount (in figures) to be credited	106670.00
Amount (in words) to be credited	One Lakh Six Thousand Six Hundred Seventy Rupees Only
Challan Expiry Date	2025/12/26 23:59
Additional Details	HBPAS/9644/2025

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

For EKAASHARA BUILDERS LLP

Authorised Signatory

Plot No. 104



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: **138410.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBEF7F5B0WRO5MO**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)

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

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

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No: 0139855709

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.

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For Ekaakshara Builders LLP

Kanishk
Authorised Signatory

EDC
Plot No. 1



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: **138410.00**
(Do not round off amount)
Beneficiary A/C No: **BDSKBEF7F9D0WRNMNY**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: **CITI0100000**
(5th character is zero)
Beneficiary Bank: **CITIBANK**
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139855540

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.

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For Ekaakshara Builders LLP

Kashyap
Authorised Signatory

*EOC
Plot No 2*



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: **138410.00**
(Do not round off amount)
Beneficiary A/C No: **BDSK8EF787Z0WRN99T**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: **CITI0100000**
(5th character is zero)
Beneficiary Bank: **CITIBANK**
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025 Recommended transfer within: 2 days of challan creation
GRN No: 0139855391

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 paise). 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.

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EDC
Plot No. 03

For Ekaakshara Builders LLP

[Signature]
Authorised Signatory



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: **136391.00**
(Do not round off amount)
Beneficiary A/C No: **BDSKBEF73V50WRK0C2**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: **CITI0100000**
(5th character is zero)
Beneficiary Bank: **CITIBANK**
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139854181

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.

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For Ekaakshara Builders LLP

[Signature]
Authorised Signatory

EDC
Plot No. 17



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: **135953.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBETB6M0WRJG7C**
(Applicable only for this transaction, Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)

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

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

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No: 0139853927

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 paise). 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.

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EDC
Phot No-18



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: 135953.00
(Do not round off amount)
Beneficiary A/C No: BSKBEF7UFO0WRIZ5W
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139853698

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.

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Authorised Signatory

EDC
Phot No. 19



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: 135953.00
(Do not round off amount)
Beneficiary A/C No: BDSKBEF70U80WRIJQP
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139853497

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.
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- 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.

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[Signature]
Authorised Signatory

EDC
Plot No-20



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: **135953.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBEF7RV50WR1417**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)

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

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

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139853284

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.
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- 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.

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Plot No-21

For Ekaakshara Builders LLP

Krishna
Authorised Signatory



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: 135953.00
(Do not round off amount)
Beneficiary A/C No: BOSKBFTUNS0WRHQML
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139853078

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.
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- 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.

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Rashyap
Authorised Signatory

EOC
Plot No. 22



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: **135953.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBFTUVW0WRH0JF**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)

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

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

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139852884

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.
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- 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.

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EDC
Plot No-23

For Ekaakshara Builders LLP

Kanishk
Authorised Signatory



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: **135953.00**
(Do not round off amount)
Beneficiary A/C No: **BOSKBEF7A6F0WRGZM**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)
Beneficiary IFSC: **CITI0100000**
(5th character is zero)
Beneficiary Bank: **CITIBANK**
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No: 0139852665

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.
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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.

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Plot No. 24

For Ekaakshara Builders LLP

Kashyap
Authorised Signatory



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: 135953.00
(Do not round off amount)
Beneficiary A/C No: BDSKBEF71SG0WRGLSD
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025 Recommended transfer within: 2 days of challan creation
GRN No:0139852447

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.

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EOC
Plot No-25

For Ekaakshara Builders LLP

Kashyap
Authorised Signatory



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: **135953.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBEF7ARQ0WRG72N**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)

Beneficiary IFSC: **CIT10100000**
(5th character is zero)

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

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139852263

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 paise).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.
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- 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.

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For Ekaakshara Builders LLP

[Signature]
Authorised Signatory



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: 135953.00
(Do not round off amount)
Beneficiary A/C No: BDKBEF778D0WNK4YY
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 18/09/2025 Recommended transfer within: 2 days of challan creation
GRN No:0139795607

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.
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- 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.

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Plot No. 27

For Ekaakshara Builders LLP

[Signature]
Authorised Signatory



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: **135953.00**
(Do not round off amount)
Beneficiary A/C No: **BDSKBEF7VH80WRFJ1J**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: **CITI0100000**
(5th character is zero)
Beneficiary Bank: **CITIBANK**
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139851816

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.
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- 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.

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Plot No.28

For Ekaakshara Builders LLP

Kashyap
Authorised Signatory



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: **135953.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBEF70QY0WRF1J3**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)

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

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

Challan Details

Challan Creation Date: 19/09/2025 Recommended transfer within: 2 days of challan creation

GRN No:0139851648

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.
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- 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.

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Plt No. 29

For Ekaakshara Builders LLP

Kashyap
Authorised Signatory



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: 135953.00
(Do not round off amount)
Beneficiary A/C No: BDSKBEP7JRJ0WRELPV
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025 Recommended transfer within: 2 days of challan creation
GRN No:0139851421

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.
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- 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.

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Plot No.30

For Ekaakshara Builders LLP

Karishma
Authorised Signatory



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: 135953.00
(Do not round off amount)
Beneficiary A/C No: BDSKB EFTVDJOWRCFA7
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: CITI0100000
(5th character is zero)
Beneficiary Bank: CITIBANK
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025 Recommended transfer within: 2 days of challan creation
GRN No:0139850105

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.
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- 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.

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Plot No-31

For Ekaakshara Builders LLP

Kashyap
Authorised Signatory



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: **121711.00**
(Do not round off amount)
Beneficiary A/C No: **BDSKBEF7FBX0WQLYGX**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: **CITI0100000**
(5th character is zero)
Beneficiary Bank: **CITIBANK**
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025 Recommended transfer within: 2 days of challan creation
GRN No:0139834544

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.

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Kashyap
Authorised Signatory

EDC
Pls + No. 97



Haryana eGRAS
Treasuries and Accounts Department
Haryana



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to know the transaction status)

NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**
NEFT/RTGS Amount: **121711.00**
(Do not round off amount)
Beneficiary A/C No: **BOSKBEE7M930WQL2UC**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: **CITI0100000**
(5th character is zero)
Beneficiary Bank: **CITIBANK**
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025 Recommended transfer within: 2 days of challan creation
GRN No: 0139833756

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.

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Kashyap
Authorised Signatory



Haryana eGRAS
Treasuries and Accounts Department
Haryana



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to know the transaction status)

NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**
NEFT/RTGS Amount: **121711.00**
(Do not round off amount)
Beneficiary A/C No: **BDSKBEF7M6N0WQKGOS**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: **CIT10100000**
(5th character is zero)
Beneficiary Bank: **CITIBANK**
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139833157

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.

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Authorised Signatory

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Plot No 99



Haryana eGRAS
Treasuries and Accounts Department
Haryana



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to know the transaction status)

NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**
NEFT/RTGS Amount: **121711.00**
(Do not round off amount)
Beneficiary A/C No: **BDSKBEF790J0WQJVUL**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: **CITI0100000**
(5th character is zero)
Beneficiary Bank: **CITIBANK**
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139832612

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.

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For Ekaakshara Builders LLP

Kashyap
Authorised Signatory



Haryana eGRAS
Treasuries and Accounts Department
Haryana



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to know the transaction status)

NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**
NEFT/RTGS Amount: **138747.00**
(Do not round off amount)
Beneficiary A/C No: **BDSKBEF7LWM0WQJBWO**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)
Beneficiary IFSC: **CITI0100000**
(5th character is zero)
Beneficiary Bank: **CITIBANK**
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139832109

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.
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- 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.

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For Eksakshara Builders LLP
Kashyap
Authorised Signatory



Haryana eGRAS
Treasuries and Accounts Department
Haryana



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to know the transaction status)

NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**
NEFT/RTGS Amount: **138747.00**
(Do not round off amount)
Beneficiary A/C No: **BDSKBFTFR0WQISPJ**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: **CITI0100000**
(5th character is zero)
Beneficiary Bank: **CITIBANK**
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025 Recommended transfer within: 2 days of challan creation
GRN No: 0139831614

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 paise). 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.

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Plot No. 102

For Ekaakshara Builders LLP
Kashyap
Authorised Signatory



Haryana eGRAS
Treasuries and Accounts Department
Haryana



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to know the transaction status)

NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**
NEFT/RTGS Amount: **138747.00**
(Do not round off amount)
Beneficiary A/C No: **BDSKBEF7GCP0WQI5H2**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers.
Carefully enter exactly as printed above)
Beneficiary IFSC: **CITI0100000**
(5th character is zero)
Beneficiary Bank: **CITIBANK**
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 19/09/2025 Recommended transfer within: 2 days of challan creation
GRN No:0139831025

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.
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- 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.

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Plot No-103

For Ekaakshara Builders LLP

Kashyap
Authorised Signatory



Haryana eGRAS
Treasuries and Accounts Department
Haryana



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to know the transaction status)

NEFT/RTGS Detail

Beneficiary Name: **Haryana eGRAS Online EFT**

NEFT/RTGS Amount: **138747.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKBEFTLPO0WQHEG8**
(Applicable only for this transaction. Above characters are a combination of alphabets and numbers. Carefully enter exactly as printed above)

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

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

Challan Details

Challan Creation Date: 19/09/2025

Recommended transfer within: 2 days of challan creation

GRN No:0139830368

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.
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- 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.

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