

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY
G.S.T. No. 09AAALN0120A1ZV

Invoice/Challan No. 44646

SB A/C No. 003101220769
IFSC Code No. - ICICI0000031

Name of Scheme : WATER CHALLAN

Applicant's Copy
30/4/19

ICICI BANK
SECTOR -18 NOIDA

Please find enclosed here with Draft Pay order No. / Cash O.S.S.M.S.F. Dated 21/4/19 for Rs. 4129016/-
Drawn on Utkarsh Small Finance Ltd. Being the Payment of Property allotted to me by NOIDA Authority

1. Name: M/s Sunworld Residences 168 GTH AC
2. Address: PLALvel
3. GSTIN:
Category: Residential/Housing/Residential House
File Ref. No. 1465002125

S. No.	Description of Services	SAC Code	Exempt Value	Taxable value (Rs.)	CGST		SGST		IGST		Total (Rs.)
					Rate (%)	Rs.	Rate (%)	Rs.	Rate (%)	Rs.	
1	Period of Water Deposit			30444	9	7240	9	7240	0	0	9492
2	Arrear				9		9		0	0	
3	Surcharge/Interest	999799			9		9		0	0	
	Connection Amount	998633		2336000	9	210240	9	210240	0	0	25648
4	Security Deposit		743620		0		0		0	0	74362
5	Maintenance Charges	999799	322000	178800	9	16092	9	16092	0	0	53298
6	Maintenance Charges	999799			9		9		0	0	
7	MDC Fees	999799			9		9		0	0	
8	Surcharge on Water Cess	999799			9		9		0	0	
9	STP Water Charges	996921			9		9		0	0	
Total Rs.			1065620	2595244		233572		233572			4129016

Grand Total 4129016/-

Invoice Value (in words)

Fourteen Lakhs Twenty Eight Thousand Only

Amount subject to Reverse Charge

Note:
1. CGST @ 9% + SGST @ 9% OR
2. IGST @ 18%

Name of Signatory: Anil Kumar Singh
Designation: Director
Date: 31/4/19

Code No. of Other Income:
1. Packing Charges/Park Booking @ 18% SAC Code 998743
2. Road Cutting Charge @ 18% SAC Code 998325
3. Advertisement Fees @ 18% SAC Code 999799

RECEIVED
K-1, Senior Man, Sector-18, Noida
ICICI Bank Limited
03 APR 2019