

Uttar Pradesh Industrial Development Authority

Number	PaymentName	Credit	Debit	RemainingAmount
1	Earnest Money	2006558.00	2006558.00	0.00
2	Existing Assets Value On Plot	11500.00	11500.00	0.00
3	GST 18%	66665.87	63425.87	3240.00
4	GST 18% On Lease Rent	156147.96	41824.57	114323.39
5	GST 18% On Subletting	77094.00	149083.00	-71989.00
6	Installment Premium Due	30347034.95	24332582.20	6014452.75
7	Interest due on Balance Premium	18510826.22	4719602.04	13791224.18
8	Interest on Maintenance Charge	8113416.02	1072838.17	7040577.85
9	Interest on Reservation Money	22123.50	0.00	22123.50
10	Interest on Sub-Letting Charges	0.00	175307.18	-175307.18
11	Interest on T.E.F.	3551629.87	1232636.63	2318993.24
12	Interest on Transfer Levy	107778.49	0.00	107778.49
13	Lease Rent	1036178.37	216341.07	819837.30
14	Maintenance Charges	26367356.22	3788376.63	22578979.59
15	Processing Fee Against Addition of Product	2000.00	2000.00	0.00
16	Processing Fee Against Allotment	7000.00	7000.00	0.00
17	Processing Fee Against recognition for legal hier	12211.07	12210.60	0.47
18	Processing Fee Against Reconstitution	39363.25	35360.20	4003.05
19	Processing Fee Execution of Lease Deed	163005.96	153000.00	10005.96
20	Processing Fess Against NOC for Mortgage	0.85	0.00	0.85
21	Processing Fess Against Subletting of Plot	12000.00	8000.00	4000.00
22	Processing Fess Against Time Extension	2901.11	2600.00	301.11
23	Reservation Money	50497708.77	5891759.86	44605948.91
24	Subletting Charge	467636.00	682814.00	-215178.00
25	Time Extension Fees	17956791.30	35087111.05	-17130319.75
26	Transfer Levy	53511547.95	52027510.00	1484037.95
27	Transfer Processing Fee (From Transferee)	134795.70	134795.08	0.62