

Head	FROM DATE	TO DATE	Amount Paid	In Cr	Filter	Lease Related
NORMAL INSTALLMENT	18-Sep-2010	8-Nov-2019	579768581.18	57.98	*	579768581.18
ALLOTMENT MONEY	26-Mar-2011	26-Mar-2011	40965251.00	4.10	*	40965251.00
PROCESSING CHARGES	28-Jul-2020	7-Oct-2021	418524.00			
LEASE RENT	30-May-2010	15-Jan-2021	69958965.00	7.00	*	69958965.00
INTEREST ON INSTALLMENT	27-Feb-2012	29-Oct-2020	317612327.87	31.76	*	317612327.87
INTEREST ON LEASE RENT	14-May-2012	13-May-2019	294007.00		*	294007.00
ROAD CUTTING FEE	25-Sep-2019	25-Sep-2019	310909.00			
WATER CHARGES HOUSING	5-Mar-2013	5-Mar-2013	45000.00			
DOCUMENTATION CHARGES	6-Aug-2020	4-Nov-2020	5.00			
ONE TIME LEASE RENT	26-Jul-2019	13-Sep-2019	30000000.00	3.00	*	30000000.00
PERMIT FEE RESIDENTIAL	23-Feb-2012	23-Feb-2012	3567969.00			
PERMIT FEE GHP	31-Mar-2016	31-Mar-2016	1476737.00			
C & D CHARGE - GHP	6-May-2019	6-May-2019	50000.00			
COMPOUND FEE - GHP	29-May-2019	29-May-2019	1716488.00			
FAR COST	30-Mar-2016	30-Mar-2016	190314285.00	19.03		
WATER CHARGES - GH	4-Sep-2013	26-Dec-2019	6917368.00			
SEWER TREATMENT PLANT	18-Jan-2014	18-Sep-2019	425000.00			
RESCHDUELEMENT CHARGES	13-May-2019	13-May-2019	13300000.00	1.33		
RECOVERY 64.7% COMP	22-Jul-2019	23-Jul-2019	4978000.00			
CGST 9%	29-May-2019	25-Sep-2019	186966.00			
SGST 9%	29-May-2019	25-Sep-2019	186966.00			
	GRAND TOTAL		1262493349.05	126.25		1038599132.05