

Rent Arrears Building Wise

Building Name.: Soham Mansion
As On Feb - 2022

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
6	Modi Properties_2nd	7,292,311	7,224,491	8,110	67,820	59,710
43	Ashoka Motors India Pvt	613,384	590,771	5,348	22,613	17,265
94	Silver Oak Villas LLP	936,750	938,250	0	-1,500	-1,500
103	Modi Properties &	1,370,022	1,331,867	1,375	38,155	36,780
132	Luharuka & Associates	102,990	73,764	0	29,226	29,226

Rent Arrears Building Wise

Building Name.: S.D.Road Sheds(beside UKC building)

As On Feb - 2022

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
13	Shri Sai Enterprises	59,142,823	59,241,776	159,356	-98,953	-258,309

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Building Name.: Modi Builders Methodist Complex

As On Feb - 2022

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
28	State Bank of Hyderabad	62,352,850	61,093,413	342,345	1,259,437	917,093
41	3FIR-India Telecom Infra	2,335,751	2,224,661	0	111,090	111,090
51	DCB Bank Limited	276,500	262,500	0	14,000	14,000
126	M/s Premium lifestyle &	5,036,332	2,036,088	0	3,000,244	3,000,244
130	AL_Hind Perfumes &	850,839	197,950	0	652,889	652,889