

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Aug – 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	652,304	629,316	5,348	22,988	17,640
94	Silver Oak Villas LLP	1,040,250	938,250	0	102,000	102,000
103	Modi Properties &	1,370,022	1,331,867	1,375	38,155	36,780
132	Luharuka & Associates	141,673	118,947	0	22,726	22,726

Rent Arrears Building Wise

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

As On Aug - 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	61,885,612	61,893,104	159,356	-7,492	-166,848

Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Aug - 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	3Flr-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 &	5,862,748	2,036,088	0	3,826,660	3,826,660
130	Al_Hind Perfumes &	1,119,525	421,855	0	697,670	697,670
134	State Bank of India	16,200,860	12,489,979	657,687	3,710,881	3,053,194