

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Apr – 2023

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
6	Modi Properties_2nd	7,368,292	7,224,491	8,110	143,801	135,691
43	Ashoka Motors India Pvt	714,576	691,580	5,348	22,996	17,648
94	Silver Oak Villas LLP	1,143,750	938,250	0	205,500	205,500
103	Modi Properties &	1,390,622	1,331,867	1,375	58,755	57,380
132	Luharuka & Associates	188,790	166,064	0	22,726	22,726
133	KGM & CO	42,687	0	0	42,687	42,687

Rent Arrears Building Wise

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

As On Apr - 2023

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
13	Shri Sai Enterprises	65,678,912	65,838,874	0	-159,962	-159,962

Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Apr – 2023

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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 &	6,964,636	2,036,088	0	4,928,548	4,928,548
130	Al_Hind Perfumes &	1,477,773	735,322	0	742,451	742,451
134	State Bank of India	19,028,892	15,221,363	657,687	3,807,529	3,149,842