

Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Jun - 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 &	7,240,108	2,036,088	0	5,204,020	5,204,020
130	Al_Hind Perfumes &	1,567,335	824,884	0	742,451	742,451
134	State Bank of India	19,735,900	15,221,363	657,687	4,514,537	3,856,850

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Jun – 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	7,520,254	7,224,491	8,110	295,763	287,653
43	Ashoka Motors India Pvt	730,923	707,146	5,348	23,777	18,429
94	Silver Oak Villas LLP	1,143,750	938,250	0	205,500	205,500
103	Modi Properties &	1,431,822	1,331,867	1,375	99,955	98,580
132	Luharuka & Associates	188,790	166,064	0	22,726	22,726
133	KGM & CO	128,061	0	0	128,061	128,061

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

As On Jun - 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	66,625,518	66,785,480	0	-159,962	-159,962