

Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Jan – 2024

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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 &	8,204,260	2,036,088	0	6,168,172	6,168,172
130	Al_Hind Perfumes &	1,921,104	1,695,841	0	225,263	225,263
134	State Bank of India	22,210,428	19,120,050	657,687	3,090,378	2,432,691

Rent Arrears Building Wise

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

As On Jan - 2024

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
13	Shri Sai Enterprises	70,009,634	70,228,763	0	-219,129	-219,129

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Jan – 2024

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
6	Modi Properties_2nd	8,052,121	7,224,491	8,110	827,630	819,520
43	Ashoka Motors India Pvt	788,134	765,135	5,348	22,999	17,651
94	Silver Oak Villas LLP	1,143,750	938,250	0	205,500	205,500
103	Modi Properties &	1,782,410	1,436,809	1,375	345,601	344,226
132	Luharuka & Associates	188,790	166,064	0	22,726	22,726
133	KGM & CO	426,870	385,041	0	41,829	41,829