

Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Feb – 2024

1 / 1

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 &	8,341,996	2,036,088	0	6,305,908	6,305,908
130	Al_Hind Perfumes &	1,972,602	1,797,339	0	175,263	175,263
134	State Bank of India	22,563,932	19,120,050	657,687	3,443,882	2,786,195

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Feb – 2024

1 / 1

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
6	Modi Properties_2nd	8,128,102	7,224,491	8,110	903,611	895,501
43	Ashoka Motors India Pvt	796,307	773,308	5,348	22,999	17,651
94	Silver Oak Villas LLP	1,143,750	938,250	0	205,500	205,500
103	Modi Properties &	1,803,010	1,436,809	1,375	366,201	364,826
132	Luharuka & Associates	188,790	166,064	0	22,726	22,726
133	KGM & CO	469,557	385,041	0	84,516	84,516

Rent Arrears Building Wise

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

As On Feb - 2024

1 / 1

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
13	Shri Sai Enterprises	70,506,602	70,683,616	0	-177,014	-177,014