

Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Mar – 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 &	8,479,732	2,036,088	0	6,443,644	6,443,644
130	Al_Hind Perfumes &	2,024,100	1,847,339	0	176,761	176,761
134	State Bank of India	22,917,436	19,755,158	657,687	3,162,278	2,504,591

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Mar – 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	8,204,083	7,224,491	8,110	979,592	971,482
43	Ashoka Motors India Pvt	804,480	789,654	5,348	14,826	9,478
94	Silver Oak Villas LLP	1,143,750	938,250	0	205,500	205,500
103	Modi Properties &	1,823,610	1,436,809	1,375	386,801	385,426
132	Luharuka & Associates	188,790	166,064	0	22,726	22,726
133	KGM & CO	512,244	385,041	0	127,203	127,203

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

As On Mar – 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	70,983,515	71,138,469	0	-154,954	-154,954