

	Action to be taken	Latest Comment	Rent Received	TDS Received	Month & Year	Towards/Description	Rent Amount	GST Rate	TDS Rate	TDS Amount	Net Receivable (Amount+GST-TDS)	Invoice No	Details of Receipt
1			☒	☐	Aug-2023	Deposit	17,87,400			0	17,87,400	NA	1001, 1002
2			☒	☒	Aug-2023	Rent	5,95,800	18%	10%	59,580	6,43,464	NA	1003
3			☒	☐	Sep-2023	Others	1,05,340			0	1,05,340	NA	1005
4			☒	☒	Sep-2023	Rent	5,95,800	18%	10%	59,580	6,43,464	NA	1004
5			☒	☒	Oct-2023	Rent	5,95,800	18%	10%	59,580	6,43,464	NA	1006
6			☒	☒	Nov-2023	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/0017/23-24	1007
7			☒	☒	Dec-2023	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/0019/23-24	1008
8			☒	☒	Jan-2024	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/0022/23-24	1009
9			☒	☒	Feb-2024	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/0024/23-24	1010
10			☒	☒	Mar-2024	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/0026/23-24	1011
11			☒	☒	Apr-2024	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/002/24-25	1012
12			☒	☒	May-2024	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/004/24-25	1013
13			☒	☒	Jun-2024	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/006/24-25	1014
14			☒	☐	Jul-2024	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/008/24-25	1015
15			☒	☐	Jul-2024	Others	1,17,131			0	1,17,131		1016
16			☒	☐	Aug-2024	Rent	6,25,590	18%	10%	62,559	6,75,637	SRPL/0010/24-25	1017

	Action to be taken	Latest Comment	Rent Received	TDS Received	Month & Year	Towards/Description	Rent Amount	GST Rate	TDS Rate	TDS Amount	Net Receivable (Amount+GST-TDS)	Invoice No	Details of Receipt
1		Rajendar - Deposit Amount	☒	☐	Aug-2023	Deposit	17,87,400			0	17,87,400		1001, 1002
2			☒	☒	Aug-2023	Rent	5,95,800	18%	10%	59,580	6,43,464		1003
3		Rajendar - Registration Charges (50%)	☒	☐	Sep-2023	Others	1,05,340			0	1,05,340		1005
4			☒	☒	Sep-2023	Rent	5,95,800	18%	10%	59,580	6,43,464	NA	1004
5			☒	☒	Oct-2023	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/0015/23-24	1006
6			☒	☒	Nov-2023	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/0017/23-24	1007
7			☒	☒	Dec-2023	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/0019/23-24	1008
8			☒	☒	Jan-2024	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/0022/23-24	1009
9			☒	☒	Feb-2024	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/0024/23-24	1010
10			☒	☒	Mar-2024	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/0026/23-24	1011
11			☒	☒	Apr-2024	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/002/24-25	1012
12			☒	☒	May-2024	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/004/24-25	1013
13			☒	☒	Jun-2024	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/006/24-25	1014
14			☒	☐	Jul-2024	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/008/24-25	1015
15		Rajendar - Towards reimbursement expenses payment refund (Payable to Johnson Lifts)	☒	☐	Jul-2024	Others	1,17,131			0	1,17,131		1016
16			☒	☐	Aug-2024	Rent	6,25,590	18%	10%	62,559	6,75,637	JRPL/0010/24-25	1017
17													

Rent Details - OJAS - JRPL - RAMKY SELENIUM

smartsheet

	Action to be taken	Latest Comment	Rent Received	TDS Received	Month & Year	Towards/Description	Rent Amount	GST Rate	TDS Rate	TDS Amount	Net Receivable (Amount+GST-TDS)	Invoice No	Details of Receipt
1			☒	☐	Jul-22	Deposit	17,87,400			0	17,87,400		1001
2			☒	☐	Aug-22	Deposit	28,70,190			0	28,70,190		1002, 1003
3			☒	☒	Aug-22	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/009/22-23	1004
4			☒	☒	Sep-22	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/0010/22-23	1005
5		Rajendar - Registration Expenses	☒	☐	Sep-22	Others	2,19,125			0	2,19,125		1006
6			☒	☒	Oct-22	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/0011/22-23	1007
7			☒	☒	Oct-22	Rent	2,96,894	18%	10%	29,689	3,20,646	JRPL/0012/22-23	1008
8			☒	☒	Nov-22	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/0013/22-23	1010
9			☒	☒	Nov-22	Rent	5,41,395	18%	10%	54,140	5,84,707	JRPL/0014/22-23	1009
10			☒	☒	Dec-22	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/0015/22-23	1011
11			☒	☒	Dec-22	Rent	5,41,395	18%	10%	54,140	5,84,707	JRPL/0016/22-23	1012
12			☒	☒	Jan-23	Rent	5,95,800	18%	10%	59,580	6,43,464	NA	1013
13			☒	☒	Jan-23	Rent	5,41,395	18%	10%	54,140	5,84,707	JRPL/0018/22-23	1014
14			☒	☒	Feb-23	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/0019/22-23	1015
15			☒	☒	Feb-23	Rent	5,41,395	18%	10%	54,140	5,84,707	JRPL/0020/22-23	1016
16			☒	☒	Mar-23	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/0021/22-23	1017
17			☒	☒	Mar-23	Rent	5,41,395	18%	10%	54,140	5,84,707	JRPL/0022/22-23	1018
18			☒	☒	Apr-23	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/002/23-24	1019
19			☒	☒	Apr-23	Rent	5,41,395	18%	10%	54,140	5,84,707	JRPL/001/23-24	1019
20			☐	☐	May-23	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/004/23-24	-
21			☐	☐	May-23	Rent	5,41,395	18%	10%	54,140	5,84,707	JRPL/003/23-24	-
22			☐	☐	Jun-23	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/006/23-24	-
23			☐	☐	Jun-23	Rent	5,41,395	18%	10%	54,140	5,84,707	JRPL/005/23-24	-
24			☐	☐	Jul-23	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/008/23-24	-
25			☐	☐	Jul-23	Rent	5,41,395	18%	10%	54,140	5,84,707	JRPL/007/23-24	-
26			☒	☒	Aug-23	Rent	5,41,395	18%	10%	54,140	5,84,707	JRPL/009/23-24	1020
27			☒	☒	Sep-23	Rent	5,41,395	18%	10%	54,140	5,84,707	JRPL/0012/23-24	1021
28			☒	☒	Oct-23	Rent	5,41,395	18%	10%	54,140	5,84,707	JRPL/0014/23-24	1022
29			☒	☒	Nov-23	Rent	5,41,395	18%	10%	54,140	5,84,707	JRPL/0016/23-24	1023
30			☒	☒	Dec-23	Rent	5,68,465	18%	10%	56,847	6,13,942	JRPL/0018/23-24	1024
31		Rajendar - Increased rent for the month of Sep, Oct, Nov-23 (3% increased)	☒	☒	Dec-23	Rent	82,210	18%	10%	8,221	88,787	JRPL/0020/23-24	1025
32			☒	☒	Jan-24	Rent	5,68,465	18%	10%	56,847	6,13,942	JRPL/0021/23-24	1026
33			☒	☒	Feb-24	Rent	5,68,465	18%	10%	56,847	6,13,942	JRPL/0023/23-24	1027
34			☒	☒	Mar-24	Rent	5,68,465	18%	10%	56,847	6,13,942	JRPL/0025/23-24	1028
35			☒	☒	Apr-24	Rent	5,68,465	18%	10%	56,847	6,13,942	JRPL/001/24-25	1029
36			☒	☒	May-24	Rent	5,68,465	18%	10%	56,847	6,13,942	JRPL/003/24-25	1030
37			☒	☒	Jun-24	Rent	5,68,465	18%	10%	56,847	6,13,942	JRPL/005/24-25	1031
38			☒	☐	Jul-24	Rent	5,68,465	18%	10%	56,847	6,13,942	JRPL/007/24-25	1032

39

Action to be taken	Latest Comment	Rent Received	TDS Received	Month & Year	Towards/Description	Rent Amount	GST Rate	TDS Rate	TDS Amount	Net Receivable (Amount+GST-TDS)	Invoice No	Details of Receipt
		☐	☐	Aug-24	Rent	5,68,465	18%	10%	56,847	6,13,942	JRPL/009/24-25	-

Rent Details - OJAS - SRPL - RAMKY SELENIUM



	Action to be taken	Latest Comment	Rent Received	TDS Received	Month & Year	Towards/Description	Rent Amount	GST Rate	TDS Rate	TDS Amount	Net Receivable (Amount+GST-TDS)	Invoice No	Details of Receipt
1			☒	☐	Jul-22	Deposit	17,87,400			0	17,87,400		1001
2			☒	☐	Aug-22	Deposit	28,70,190			0	28,70,190		1002, 1003
3			☒	☒	Aug-22	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/009/22-23	1004
4			☒	☒	Sep-22	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/0010/22-23	1005
5		Rajendar - registration Expenses	☒	☐	Sep-22	Others	2,19,125			0	2,19,125		1006
6			☒	☒	Oct-22	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/0011/22-23	1007
7			☒	☒	Oct-22	Rent	2,96,894	18%	10%	29,689	3,20,646	SRPL/0012/22-23	1008
8			☒	☒	Nov-22	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/0013/22-23	1010
9			☒	☒	Nov-22	Rent	5,41,395	18%	10%	54,140	5,84,707	SRPL/0014/22-23	1009
10			☒	☒	Dec-22	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/0015/22-23	1011
11			☒	☒	Dec-22	Rent	5,41,395	18%	10%	54,140	5,84,707	SRPL/0016/22-23	1012
12			☒	☒	Jan-23	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/0017/22-23	1013
13			☒	☒	Jan-23	Rent	5,41,395	18%	10%	54,140	5,84,707	SRPL/0018/22-23	1014
14			☒	☒	Feb-23	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/0019/22-23	1015
15			☒	☒	Feb-23	Rent	5,41,395	18%	10%	54,140	5,84,707	SRPL/0020/22-23	1016
16			☒	☒	Mar-23	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/0021/22-23	1017
17			☒	☒	Mar-23	Rent	5,41,395	18%	10%	54,140	5,84,707	SRPL/0022/22-23	1018
18			☒	☒	Apr-23	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/002/23-24	1019
19			☒	☒	Apr-23	Rent	5,41,395	18%	10%	54,140	5,84,707	SRPL/001/23-24	1019
20			☐	☐	May-23	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/004/23-24	-
21			☐	☐	May-23	Rent	5,41,395	18%	10%	54,140	5,84,707	SRPL/003/23-24	-
22			☐	☐	Jun-23	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/006/2023-24	-
23			☐	☐	Jun-23	Rent	5,41,395	18%	10%	54,140	5,84,707	SRPL/005/23-24	-
24			☐	☐	Jul-23	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/008/23-24	-
25			☐	☐	Jul-23	Rent	5,41,395	18%	10%	54,140	5,84,707	SRPL/007/23-24	-
26			☒	☒	Aug-23	Rent	5,41,395	18%	10%	54,140	5,84,707	SRPL/009/23-24	1020
27			☒	☒	Sep-23	Rent	5,41,395	18%	10%	54,140	5,84,707	SRPL/0012/23-24	1021
28			☒	☒	Oct-23	Rent	5,41,395	18%	10%	54,140	5,84,707	SRPL/0014/23-24	1022
29			☒	☒	Nov-23	Rent	5,41,395	18%	10%	54,140	5,84,707	SRPL/0016/23-24	1023
30			☒	☒	Dec-23	Rent	5,68,465	18%	10%	56,847	6,13,942	SRPL/0018/23-24	1024
31			☒	☒	Dec-23	Rent	81,210	18%	10%	8,121	87,707	SRPL/0020/23-24	1025
32			☒	☒	Jan-24	Rent	5,68,465	18%	10%	56,847	6,13,942	SRPL/0021/23-24	1026
33			☒	☒	Feb-24	Rent	5,68,465	18%	10%	56,847	6,13,942	SRPL/0023/23-24	1027
34			☒	☒	Mar-24	Rent	5,68,465	18%	10%	56,847	6,13,942	SRPL/0025/23-24	1028
35			☒	☒	Apr-24	Rent	5,68,465	18%	10%	56,847	6,13,942	SRPL/001/24-25	1029
36			☒	☒	May-24	Rent	5,68,465	18%	10%	56,847	6,13,942	SRPL/003/24-25	1030

	Action to be taken	Latest Comment	Rent Received	TDS Received	Month & Year	Towards/Description	Rent Amount	GST Rate	TDS Rate	TDS Amount	Net Receivable (Amount+GST-TDS)	Invoice No	Details of Receipt
37			☒	☒	Jun-24	Rent	5,68,465	18%	10%	56,847	6,13,942	SRPL/005/24-25	1031
38			☒	☐	Jul-24	Rent	5,68,465	18%	10%	56,847	6,13,942	SRPL/007/24-25	1032
39			☐	☐	Aug-24	Rent	5,68,465	18%	10%	56,847	6,13,942	SRPL/009/24-25	-

Rent Details - Syngene - GVRC



	Action to be taken	Latest Comment	Rent Received	TDS Received	Month & Year	Towards/Description	Rent Amount	GST Rate	TDS Rate	TDS Amount	Net Receivable (Amount + GST – TDS)	Invoice No	Details of Receipt
1		Rajendar - TDS not applicable	☒	☒	May-21	Security Deposit-2727++	4,38,41,800			0	4,38,41,800		1001
2		Rajendar - TDS not applicable	☒	☒	Aug-21	2727 Lease - Stamp Duty	17,12,060			0	17,12,060		DN
3			☒	☒	Feb-22	Electricity	99,725		2%	1,995	97,731	FI1	1005
4			☒	☒	Feb-22	Water	2,26,800		2%	4,536	2,22,264	FI3	1005
5			☒	☒	Mar-22	Electricity	2,30,250		2%	4,605	2,25,645	FI2	1005
6			☒	☒	Mar-22	Water	2,56,680		2%	5,134	2,51,546	FI4	1005
7			☒	☒	Apr-22	Rent-2727++	24,20,264	18%	10%	2,42,026	26,13,885	GVRC/10001	1002
8			☐	☐	Apr-22	Rent 5600C I floor	29,900	18%	10%	2,990	32,292	GVRC/10015	
9			☒	☒	Apr-22	Electricity	12,93,385		2%	25,868	12,67,517	FI6	1005
10			☒	☒	Apr-22	Water	2,43,000		2%	4,860	2,38,140	FI5	1005
11			☒	☒	May-22	Rent-2727++	55,85,225	18%	10%	5,58,523	60,32,043	GVRC/10002	1003
12			☒	☒	May-22	Rent 5600C I floor	69,000	18%	10%	6,900	74,520	GVRC/10016	1011
13			☒	☒	May-22	Electricity	28,90,884		2%	57,818	28,33,066	FI7	1005
14			☒	☒	May-22	Water	2,51,000		2%	5,020	2,45,980	FI8	1005
15			☒	☒	Jun-22	Rent-2727++	42,85,225	18%	10%	4,28,523	46,28,043	GVRC/10003	1003
16			☒	☒	Jun-22	Cleaning works	2,80,000	18%	2%	5,600	3,24,800	GVRC/10011	1006
17			☒	☒	Jun-22	Rent-5600C I floor	69,000	18%	10%	6,900	74,520	GVRC/10017	1011
18			☒	☒	Jun-22	Electricity	39,04,970		2%	78,099	38,26,871	FI10	1004
19			☒	☒	Jun-22	Water	2,45,352		2%	4,907	2,40,445	FI9	1005
20			☒	☒	Jul-22	Rent-2727++	55,85,225	18%	10%	5,58,523	60,32,043	GVRC/10008	1004
21			☒	☒	Jul-22	Rent-5600C I floor	69,000	18%	10%	6,900	74,520	GVRC/10018	1011
22			☒	☒	Jul-22	Electricity	36,78,045		2%	73,561	36,04,484	FI11	1006
23			☒	☒	Jul-22	Water	2,56,006		2%	5,120	2,50,886	FI12	1006
24			☒	☒	Aug-22	Rent-2727++	55,85,225	18%	10%	5,58,523	60,32,043	GVRC/10009	1006
25			☒	☒	Aug-22	Rent-5600C I floor	69,000	18%	10%	6,900	74,520	GVRC/10019	1011
26		Rajendar - TDS not applicable	☒	☒	Sep-22	Security Deposit-4545	1,91,10,000			0	1,91,10,000		1009
27			☒	☒	Aug-22	Electricity	38,59,639		2%	77,193	37,82,446	FI14	1006
28			☒	☒	Aug-22	Water	2,59,107		2%	5,182	2,53,925	FI13	1006
29			☒	☒	Sep-22	Rent-2727++	55,85,225	18%	10%	5,58,523	60,32,043	GVRC/10010	1006
30			☒	☒	Sep-22	Rent-5600C I floor	69,000	18%	10%	6,900	74,520	GVRC/10020	1011
31			☒	☒	Sep-22	Electricity	40,73,662		2%	81,473	39,92,189	FI15	1007
32			☒	☒	Sep-22	Water	2,45,841		2%	4,917	2,40,924	FI16	1007
33			☒	☒	Oct-22	Rent-2727++	55,85,225	18%	10%	5,58,523	60,32,043	GVRC/10012	1008
34			☒	☒	Oct-22	Rent-5600C I floor	69,000	18%	10%	6,900	74,520	GVRC/10021	1011
35			☒	☒	Oct-22	Electricity	38,60,108		2%	77,202	37,82,906	FI17	1010
36			☒	☒	Oct-22	Water	2,52,776		2%	5,056	2,47,720	FI18	1010
37			☒	☒	Nov-22	Rent-2727++	55,85,225	18%	10%	5,58,523	60,32,043	GVRC/10013	1010
38			☒	☒	Nov-22	Rent-5600C I floor	69,000	18%	10%	6,900	74,520	GVRC/10022	1011
39			☒	☒	Nov-22	Electricity	35,42,721		2%	70,854	34,71,867	FI19	1012
40			☒	☒	Nov-22	Water	2,46,671		2%	4,933	2,41,738	FI20	1012
41			☒	☒	Dec-22	Rent-2727++	55,85,225	18%	10%	5,58,523	60,32,043	GVRC/10023	1013

	Action to be taken	Latest Comment	Rent Received	TDS Received	Month & Year	Towards/Description	Rent Amount	GST Rate	TDS Rate	TDS Amount	Net Receivable (Amount + GST – TDS)	Invoice No	Details of Receipt
42			✓	✓	Dec-22	Rent 5600C I floor	69,000	18%	10%	6,900	74,520	GVRC/10024	1013
43			✓	✓	Dec-22	Electricity	33,32,001		2%	66,640	32,65,361	FI23	1016
44		Rajendar - TDS not applicable	✓	✓	Dec-22	Security Deposit 4545	1,91,10,000			0	1,91,10,000		1018
45			✓	✓	Dec-22	Water	2,54,192		2%	5,084	2,49,108	FI24	1016
46			✓	✓	Jan-23	Rent 2727++	55,85,225	18%	10%	5,58,523	60,32,043	GVRC/10025	1014
47			✓	✓	Jan-23	Rent 5600C I floor	69,000	18%	10%	6,900	74,520	GVRC/10026	1015
48			✓	✓	Jan-23	Electricity	37,46,746		2%	74,935	36,71,811	FI27	1019
49			✓	✓	Jan-23	Water	2,54,804		2%	5,096	2,49,708	FI28	1019
50			✓	✓	Feb-23	Rent 2727++	55,85,225	18%	10%	5,58,523	60,32,043	GVRC/10027	1017
51			✓	✓	Feb-23	Rent 5600C I floor	69,000	18%	10%	6,900	74,520	GVRC/10028	1017
52			✓	✓	Feb-23	Electricity	42,95,128		2%	85,903	42,09,225	FI30	1021
53			✓	✓	Feb-23	Water	2,30,551		2%	4,611	2,25,940	FI31	1021
54			✓	✓	Mar-23	Rent 2727++	55,85,225	18%	10%	5,58,523	60,32,043	GVRC/10030	1020
55			✓	✓	Mar-23	Rent 5600C I floor	69,000	18%	10%	6,900	74,520	GVRC/10031	1020
56			✓	✓	Mar-23	Electricity	36,52,753		2%	73,055	35,79,698	FI32	1055
57			✓	✓	Mar-23	Water	2,54,007		2%	5,080	2,48,927	FI33	1055
58		Rajendar - TDS not applicable	✓	✓	Dec-22	4545 Lease Stamp Duty	14,97,900			0	14,97,900		1029
59		Rajendar - TDS not applicable	✓	✓	Feb-23	2727 Lease Stamp Duty	19,22,768			0	19,22,768		1022
60			✓	✓	Apr-23	Rent 2727++,5600C I floor	57,76,733	18%	10%	5,77,673	62,38,872	GVRC/10001	1023
61			✓	✓	May-23	Rent 2727++,5600C I floor	59,36,936	18%	10%	5,93,694	64,11,891	GVRC/10002	1024
62			✓	✓	Apr-23	water charges	2,46,830	18%	2%	4,937	2,86,323	GVRC/10003	1025
63			✓	✓	Mar-23	Electricity chargees	20,05,077	18%	2%	40,102	23,25,889	GVRC/10004	1025
64			✓	✓	Apr-23	Electricity chargees	42,74,069	18%	2%	85,481	49,57,920	GVRC/10005	1025
65			✓	✓	Jun-23	Rent 2727++,5600C I floor	59,36,936	18%	10%	5,93,694	64,11,891	GVRC/10006	1027
66			✓	✓	May-23	water charges	2,53,715	18%	2%	5,074	2,94,309	GVRC/10007	1026
67			✓	✓	May-23	Electricity chargees	56,16,096	18%	2%	1,12,322	65,14,671	GVRC/10010	1026
68			✓	✓	Jul-23	Rent 2727++,5600C I floor	59,36,936	18%	10%	5,93,694	64,11,891	GVRC/10011	1028
69			✓	✓	Jun-23	water charges	2,45,924	18%	2%	4,918	2,85,272	GVRC/10012	1030
70			✓	✓	Jun-23	Electricity chargees	50,16,862	18%	2%	1,00,337	58,19,560	GVRC/10013	1030
71			✓	✓	Aug-23	Rent 2727++,5600C I floor	59,36,936	18%	10%	5,93,694	64,11,891	GVRC/10016	1031
72			✓	✓	Aug-23	water charges	2,54,521	18%	2%	5,090	2,95,244	GVRC/10017	1032
73			✓	✓	Aug-23	Electricity chargees	45,94,637	18%	2%	91,893	53,29,779	GVRC/10018	1032
74			✓	✓	Sep-23	Rent 2727++,5600C I floor	59,36,936	18%	10%	5,93,694	64,11,891	GVRC/10019	1033
75			✓	✓	Sep-23	water charges	2,54,145	18%	2%	5,083	2,94,808	GVRC/10021	1034
76			✓	✓	Sep-23	Electricity chargees	50,73,682	18%	2%	1,01,474	58,85,471	GVRC/10020	1034
77			✓	✓	Oct-23	Rent 2727++,5600C I floor	59,36,936	18%	10%	5,93,694	64,11,891	GVRC/10022	1035
78			✓	✓	Oct-23	water charges	2,45,679	18%	2%	4,914	2,84,988	GVRC/10023	1036
79			✓	✓	Oct-23	Electricity chargees	52,36,128	18%	2%	1,04,723	60,73,908	GVRC/10024	1036
80			✓	✓	Nov-23	Rent 2727++,5600C I floor	59,36,936	18%	10%	5,93,694	64,11,891	GVRC/10026	1038
81			✓	✓	Nov-23	water charges	2,54,172	18%	2%	5,083	2,94,840	GVRC/10027	1037
82			✓	✓	Nov-23	Electricity chargees	49,49,649	18%	2%	98,993	57,41,593	GVRC/10028	1037
83			✓	✓	Dec-23	Rent 2727++,5600C I floor	59,36,936	18%	10%	5,93,694	64,11,891	GVRC/10029	1039

	Action to be taken	Latest Comment	Rent Received	TDS Received	Month & Year	Towards/Description	Rent Amount	GST Rate	TDS Rate	TDS Amount	Net Receivable (Amount + GST – TDS)	Invoice No	Details of Receipt
84			☒	☒	Dec-23	water charges	2,46,575	18%	2%	4,932	2,86,027	GVRC/10035	1040
85			☒	☒	Dec-23	Electricity chargees	47,33,852	18%	2%	94,677	54,91,268	GVRC/10036	1040
86			☒	☒	Dec-23	Rent 4545	6,81,645	18%	10%	68,465	7,39,417	GVRC/10038	CN
87			☒	☒	Jan-24	Rent 2727++,5600C I floor	59,36,936	18%	10%	5,93,694	64,11,891	GVRC/10039	1041
88			☒	☒	Jan-24	Rent 4545	6,57,548	18%	10%	65,755	7,10,152	GVRC/10004	1048
89			☒	☒	Jan-24	water charges	2,54,361	18%	2%	5,087	2,95,059	GVRC/10041	1042
90			☒	☒	Jan-24	Electricity chargees	38,18,714	18%	2%	76,374	44,29,708	GVRC/10042	1042
91			☒	☒	Feb-24	Rent 2727++,5600C I floor	59,36,936	18%	10%	5,93,694	64,11,891	GVRC/10043	1043
92			☒	☒	Feb-24	Rent 4545	26,53,000	18%	10%	2,65,300	28,65,240	GVRC/10044	CN
93			☒	☒	Feb-24	Electricity chargees	2,91,192	18%	2%	5,884	3,41,263	GVRC/10047	1045
94			☒	☒	Feb-24	water charges	2,55,696	18%	2%	5,114	2,96,607	GVRC/10050	1045
95			☒	☒	Feb-24	Electricity chargees	45,22,444	18%	2%	90,449	52,46,035	GVRC/10051	1045
96			☒	☒	Feb-24	Rent 4545	12,74,000	18%	10%	1,27,400	13,75,920	GVRC/10005	1048
97			☒	☒	Mar-24	Rent 2727++,5600C I floor	59,36,936	18%	10%	5,93,694	64,11,891	GVRC/10052	1044
98			☒	☒	Mar-24	Rent 4545	26,53,000	18%	10%	2,65,300	28,65,240	GVRC/10053	CN
99			☒	☒	Mar-24	water charges	2,38,964	18%	2%	4,779	2,77,198	GVRC/10054	1046
100			☒	☒	Mar-24	Electricity chargees	49,38,961	18%	2%	98,779	57,29,195	GVRC/10057	1046
101			☒	☒	Mar-24	water charges	2,38,964	18%	2%	4,779	2,77,198	GVRC/10058	1047
102			☒	☒	Mar-24	Electricity chargees	49,38,961	18%	2%	98,779	57,29,195	GVRC/10059	1047
103			☒	☒	Mar-24	Electricity chargees	6,44,864	18%	2%	12,897	7,48,042	DN/10001	1052
104			☒	☒	Mar-24	water charges	15,736	18%	2%	315	18,254	DN/10002	1052
105			☒	☒	Apr-24	Rent 2727++,5600C I floor	60,65,570	18%	10%	6,06,557	65,50,816	GVRC/10001	1049
106			☒	☒	Apr-24	Rent 4545	25,48,000	18%	10%	2,54,800	27,51,840	GVRC/10003	1049
107			☒	☒	Mar-24	Rent 4545	12,74,000	18%	10%	1,27,400	13,75,920	GVRC/10006	1048
108			☒	☒	Apr-24	water charges	2,47,524	18%	2%	4,950	2,87,128	GVRC/10009	1050
109			☒	☒	Apr-24	Electricity chargees	52,13,685	18%	2%	1,04,274	60,47,875	GVRC/10010	1050
110			☒	☒	May-24	Electricity chargees	69,95,265	18%	2%	1,39,905	81,14,507	GVRC/10014	1051
111			☒	☒	May-24	water charges	2,55,064	18%	2%	5,101	2,95,874	GVRC/10013	1051
112			☒	☒	May-24	Rent 4545	25,48,000	18%	10%	2,54,800	27,51,840	GVRC/10008	1049
113			☒	☒	May-24	Rent 2727++,5600C I floor	62,33,783	18%	10%	6,23,378	67,32,486	GVRC/10007	1049
114			☒	☒	Jun-24	Rent 2727++,5600C I floor	62,33,783	18%	10%	6,23,378	67,32,486	GVRC/10011	1052
115			☒	☒	Jun-24	Rent 4545	25,48,000	18%	10%	2,54,800	27,51,840	GVRC/10012	1052
116			☒	☐	Jul-24	Rent 2727++,5600C I floor	62,33,783	18%	10%	6,23,378	67,32,486	GVRC/10022	1053
117			☒	☐	Jul-24	Rent 4545	25,48,000	18%	10%	2,54,800	27,51,840	GVRC/10023	1053
118			☒	☐	Jul-24	water charges	2,45,853	18%	2%	4,917	2,85,189	GVRC/10024	1054
119			☒	☐	Jul-24	Electricity chargees	63,73,962	18%	2%	1,27,479	73,93,796	GVRC/10040	1054
120			☐	☐	Aug-24	Electricity chargees	62,89,354	18%	2%	1,25,787	72,95,651	GVRC/10083	
121			☐	☐	Aug-24	Rent 2727++,5600C I floor	62,33,783	18%	10%	6,23,378	67,32,486		
122			☐	☐	Aug-24	Rent 4545	25,48,000	18%	10%	2,54,800	27,51,840		

	Action to be taken	Latest Comment	Rent Recieved	TDS Recieved	Month&Year	Towards/Description	Rent Amount	GST Rate	TDS Rate	TDS Amount	Net Receivable (Amount + GST - TDS)	Invoice No	Details of Receipt
1			☒	☒	Apr-23	Rent	6,596	18%	10%	660	7,124		
2			☒	☒	May-23	Rent	6,926	18%	10%	693	7,480		
3			☒	☒	Jun-23	Rent	6,926	18%	10%	693	7,480		
4			☒	☒	Jul-23	Rent	6,926	18%	10%	693	7,480		
5			☒	☒	Aug-23	Rent	6,926	18%	10%	693	7,480		
6			☒	☒	Sep-23	Rent	6,926	18%	10%	693	7,480		
7			☒	☒	Oct-23	Rent	6,926	18%	10%	693	7,480		
8			☒	☒	Nov-23	Rent	6,926	18%	10%	693	7,480		
9			☒	☒	Dec-23	Rent	6,926	18%	10%	693	7,480		
10			☒	☐	Jan-24	Rent	6,926	18%	10%	693	7,480		
11			☒	☐	Feb-24	Rent	6,926	18%	10%	693	7,480		
12			☒	☐	Mar-24	Rent	6,926	18%	10%	693	7,480		
13			☒	☐	Apr-24	Rent	6,926	18%	10%	693	7,480		
14			☒	☐	May-24	Rent	7,272	18%	10%	727	7,854		
15			☒	☐	Jun-24	Rent	7,272	18%	10%	727	7,854		
16			☐	☐	Jul-24	Rent	7,272	18%	10%	727	7,854		
17													
18													

Rent Details-KGM & CO-MCMET



	Action to be taken	Latest Comment	Rent Received	TDS Received	Month&Year	Towards/Description	Rent Amount	GST Rate	TDS Rate	TDS Amount	Net Receivable GST -TDS)	(Amount +	Invoice No	Details of Receipt
1			☒	☒	Apr-23	Rent	57,450	18%	10%	5,745	62,046			
2			☒	☒	May-23	Rent	57,450	18%	10%	5,745	62,046			
3			☒	☒	Jun-23	Rent	57,450	18%	10%	5,745	62,046			
4			☒	☒	Jul-23	Rent	57,450	18%	10%	5,745	62,046			
5			☒	☒	Aug-23	Rent	36,175	18%	10%	3,618	39,069			
6			☒	☒	Sep-23	Rent	36,175	18%	10%	3,618	39,069			
7			☒	☒	Oct-23	Rent	36,175	18%	10%	3,618	39,069			
8			☒	☒	Nov-23	Rent	36,175	18%	10%	3,618	39,069			
9			☒	☒	Dec-23	Rent	36,175	18%	10%	3,618	39,069			
10			☒	☒	Jan-24	Rent	36,175	18%	10%	3,618	39,069			
11			☒	☒	Feb-24	Rent	36,175	18%	10%	3,618	39,069			
12			☒	☒	Mar-24	Rent	36,175	18%	10%	3,618	39,069			
13			☒	☐	Apr-24	Rent	37,984	18%	10%	3,798	41,023			
14			☒	☐	May-24	Rent								
15			☐	☐	Jun-24	Rent								
16			☐	☐	Jul-24	Rent								

Rent Details-Luharuka and Associates-MCMET



	Action to be taken	Latest Comment	Rent Received	TDS Recieved	Month&Year	Towards/Description	Rent Amount	GST Rate	TDS Rate	TDS Amount	Net Receivable + GST -TDS)	(Amount	Invoice No	Details of Receipt
1			☒	☒	Apr-23	Rent	5,743	18%	10%	574	6,202			
2			☒	☒	May-23	Rent	5,743	18%	10%	574	6,202			
3			☒	☒	Jun-23	Rent	5,743	18%	10%	574	6,202			
4			☒	☒	Jul-23	Rent	5,743	18%	10%	574	6,202			
5			☒	☒	Aug-23	Rent	5,743	18%	10%	574	6,202			
6			☒	☒	Sep-23	Rent	5,743	18%	10%	574	6,202			
7			☒	☒	Oct-23	Rent	5,743	18%	10%	574	6,202			
8			☒	☒	Nov-23	Rent	5,743	18%	10%	574	6,202			
9			☒	☒	Dec-23	Rent	5,743	18%	10%	574	6,202			
10			☒	☐	Jan-24	Rent	5,743	18%	10%	574	6,202			
11			☒	☐	Feb-24	Rent	5,743	18%	10%	574	6,202			
12			☒	☐	Mar-24	Rent	5,743	18%	10%	574	6,202			
13			☒	☐	Apr-24	Rent	5,743	18%	10%	574	6,202			
14			☒	☐	May-24	Rent	5,743	18%	10%	574	6,202			
15			☐	☐	Jun-24	Rent	5,743	18%	10%	574	6,202			
16			☐	☐	Jul-24	Rent	5,743	18%	10%	574	6,202			
17														
18														

	Action to be taken	Latest Comment	Rent Received	TDS Recieved	Month&Year	Towards/Description	Rent Amount	GST Rate	TDS Rate	TDS Amount	Net Receivable (Amount+GST-TDS)	Invoice No	Details of Receipt
1			☒	☒	May-23	Rent	4,01,104	18%	10%	40,110	4,33,192		
2			☒	☒	Jun-23	Rent	4,01,104	18%	10%	40,110	4,33,192		
3			☒	☒	Jul-23	Rent	4,01,104	18%	10%	40,110	4,33,192		
4			☒	☒	Aug-23	Rent	4,01,104	18%	10%	40,110	4,33,192		
5			☒	☒	Sep-23	Rent	4,21,159	18%	10%	42,116	4,54,852		
6			☒	☒	Oct-23	Rent	4,21,159	18%	10%	42,116	4,54,852		
7			☒	☒	Nov-23	Rent	4,21,159	18%	10%	42,116	4,54,852		
8			☒	☒	Dec-23	Rent	4,21,159	18%	10%	42,116	4,54,852		
9			☒	☒	Jan-24	Rent	4,21,159	18%	10%	42,116	4,54,852		
10			☒	☒	Feb-24	Rent	4,21,159	18%	10%	42,116	4,54,852		
11			☒	☒	Mar-24	Rent	4,21,159	18%	10%	42,116	4,54,852		
12			☒	☐	Apr-24	Rent	4,21,159	18%	10%	42,116	4,54,852		
13			☒	☐	May-24	Rent	4,21,159	18%	10%	42,116	4,54,852		
14			☒	☐	Jun-24	Rent	4,21,159	18%	10%	42,116	4,54,852		
15			☐	☐	Jul-24	Rent	4,21,159	18%	10%	42,116	4,54,852		
16			☐	☐	Aug-24	Rent	4,21,159	18%	10%	42,116	4,54,852		
17			☐	☐	Sep-24	Rent				0	0		

Rent Details-MPPL-MCMET



	Action to be taken	Latest Comment	Rent Received	TDS Received	Month&Year	Towards/Description	Rent Amount	GST Rate	TDS Rate	TDS Amount	Net Receivable + GST – TDS) (Amount	Invoice No	Details of Receipt
1			☒	☒	Apr-23	Rent	84,991	18%	10%	8,499	91,790		
2			☒	☒	May-23	Rent	84,991	18%	10%	8,499	91,790		
3			☒	☒	Jun-23	Rent	84,991	18%	10%	8,499	91,790		
4			☒	☒	Jul-23	Rent	84,991	18%	10%	8,499	91,790		
5			☒	☒	Aug-23	Rent	84,991	18%	10%	8,499	91,790		
6			☒	☒	Sep-23	Rent	84,991	18%	10%	8,499	91,790		
7			☒	☒	Oct-23	Rent	84,991	18%	10%	8,499	91,790		
8			☒	☒	Nov-23	Rent	84,991	18%	10%	8,499	91,790		
9			☒	☒	Dec-23	Rent	84,991	18%	10%	8,499	91,790		
10			☒	☒	Jan-24	Rent	84,991	18%	10%	8,499	91,790		
11			☒	☒	Feb-24	Rent	84,991	18%	10%	8,499	91,790		
12			☒	☒	Mar-24	Rent	84,991	18%	10%	8,499	91,790		
13			☒	☐	Apr-24	Rent	90,091	18%	10%	9,009	97,298		
14			☒	☐	May-24	Rent	90,091	18%	10%	9,009	97,298		
15			☐	☐	Jun-24	Rent	90,091	18%	10%	9,009	97,298		
16			☐	☐	Jul-24	Rent	90,091	18%	10%	9,009	97,298		
17			☐	☐						0	0		