

	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
17			☐	☐	Sep-24	Rent		18%	10%	0	0		
18			☐	☐	Oct-24	Rent	6,25,590	18%	10%	62,559	6,75,637	SRPL/0014/24-25	

Rent Details - KFIN -JRPL - 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		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			☐	☐	Sep-24	Rent		18%	10%	0	0		
18			☐	☐	Oct-24	Rent	6,25,590	18%	10%	62,559	6,75,637	JRPL/0014/24-25	

Rent Details - OJAS - JRPL - 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	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		Rajendar - Not Received & Checking with Accounts Team	☐	☐	May-23	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/004/23-24	-
21		Rajendar - Not Received & Checking with Accounts Team	☐	☐	May-23	Rent	5,41,395	18%	10%	54,140	5,84,707	JRPL/003/23-24	-
22		Rajendar - Not Received & Checking with Accounts Team	☐	☐	Jun-23	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/006/23-24	-
23		Rajendar - Not Received & Checking with Accounts Team	☐	☐	Jun-23	Rent	5,41,395	18%	10%	54,140	5,84,707	JRPL/005/23-24	-
24		Rajendar - Not Received & Checking with Accounts Team	☐	☐	Jul-23	Rent	5,95,800	18%	10%	59,580	6,43,464	JRPL/008/23-24	-
25		Rajendar - Not Received & Checking with Accounts Team	☐	☐	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

	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
38			☒	☐	Jul-24	Rent	5,68,465	18%	10%	56,847	6,13,942	JRPL/007/24-25	1032
39			☒	☐	Aug-24	Rent	5,68,465	18%	10%	56,847	6,13,942	JRPL/009/24-25	-
40			☐	☐	Sep-24	Rent	5,96,888	18%	10%	59,689	6,44,639	JRPL/0011/24-25	
41			☐	☐	Oct-24	Rent	5,96,888	18%	10%	59,689	6,44,639	JRPL/0013/24-25	

Rent Details - OJAS - SRPL - RAMKY SELENIUM

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	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		Rajendar - Not Received & Checking	☐	☐	May-23	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/004/23-24	-
21		Rajendar - Not Received & Checking	☐	☐	May-23	Rent	5,41,395	18%	10%	54,140	5,84,707	SRPL/003/23-24	-
22		Rajendar - Not Received & Checking	☐	☐	Jun-23	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/006/2023-24	-
23		Rajendar - Not Received & Checking	☐	☐	Jun-23	Rent	5,41,395	18%	10%	54,140	5,84,707	SRPL/005/23-24	-
24		Rajendar - Not Received & Checking	☐	☐	Jul-23	Rent	5,95,800	18%	10%	59,580	6,43,464	SRPL/008/23-24	-
25		Rajendar - Not Received & Checking	☐	☐	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

	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
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
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	
40			☐	☐	Sep-24	Rent	5,96,888	18%	10%	59,689	6,44,639	SRPL/0011/24-25	
41			☐	☐	Oct-24	Rent	5,96,888	18%	10%	59,689	6,44,639	SRPL/0013/24-25	

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

	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			✓	✓	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
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

	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
74			✓	✓	Sep-23	Rent 2727++1,5600C 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 charges	50,73,682	18%	2%	1,01,474	58,85,471	GVRC/10020	1034
77			✓	✓	Oct-23	Rent 2727++1,5600C 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 charges	52,36,128	18%	2%	1,04,723	60,73,908	GVRC/10024	1036
80			✓	✓	Nov-23	Rent 2727++1,5600C 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 charges	49,49,649	18%	2%	98,993	57,41,593	GVRC/10028	1037
83			✓	✓	Dec-23	Rent 2727++1,5600C I floor	59,36,936	18%	10%	5,93,694	64,11,891	GVRC/10029	1039
84			✓	✓	Dec-23	water charges	2,46,575	18%	2%	4,932	2,86,027	GVRC/10035	1040
85			✓	✓	Dec-23	Electricity charges	47,33,852	18%	2%	94,677	54,91,268	GVRC/10036	1040
86			✓	✓	Dec-23	Rent 4545	6,84,645	18%	10%	68,465	7,30,417	GVRC/10038	EN
87			✓	✓	Jan-24	Rent 2727++1,5600C 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 charges	38,18,714	18%	2%	76,374	44,29,708	GVRC/10042	1042
91			✓	✓	Feb-24	Rent 2727++1,5600C 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	EN
93			✓	✓	Feb-24	Electricity charges	2,94,192	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 charges	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++1,5600C 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	EN
99			✓	✓	Mar-24	water charges	2,38,964	18%	2%	4,779	2,77,198	GVRC/10054	1046
100			✓	✓	Mar-24	Electricity charges	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 charges	49,38,961	18%	2%	98,779	57,29,195	GVRC/10059	1047
103			✓	✓	Mar-24	Electricity charges	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++1,5600C 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 charges	52,13,685	18%	2%	1,04,274	60,47,875	GVRC/10010	1050
110			✓	✓	May-24	Electricity charges	69,95,265	18%	2%	1,39,905	81,14,507	GVRC/10014	1051

	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
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	1055
121			☒	☐	Aug-24	Rent 2727++,5600C I floor	62,33,783	18%	10%	6,23,378	67,32,486	GVRC/10065	1055
122			☒	☐	Aug-24	Rent 4545	25,48,000	18%	10%	2,54,800	27,51,840	GVRC/10066	1055
123			☒	☐	Aug-24	Water Charges	2,54,498	18%	2%	5,090	2,95,218	GVRC/10067	1055
124			☐	☐	Sep-24	Rent 2727++,5600C I floor	62,33,783	18%	10%	6,23,378	67,32,486	GVRC/10093	
125			☐	☐	Sep-24	Rent 4545	38,22,000	18%	10%	3,82,200	41,27,760	GVRC/10097	
126			☐	☐	Sep-24	Water Charges	2,53,318	18%	2%	5,066	2,93,849	GVRC/10099	
127			☐	☐	Sep-24	Electricity chargees	63,44,123	18%	2%	1,26,882	73,59,183	GVRC10100	

Rent Details -Sonata software -RJK



	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			☐	☐	Dec-19	Rent		18%	10%	0	0		
2			☐	☐	Dec-19	Rent		18%	10%	0	0		
3			☐	☐	Jan-20	Rent		18%	10%	0	0		
4			☐	☐	Jan-20	Rent		18%	10%	0	0		
5			☐	☐	Feb-20	Rent		18%	10%	0	0		
6			☐	☐	Feb-20	Rent		18%	10%	0	0		
7			☐	☐	Mar-20	Rent		18%	10%	0	0		
8			☐	☐	Mar-20	Rent		18%	10%	0	0		
9			☐	☐	Apr-20	Rent		18%	10%	0	0		
10			☐	☐	Apr-20	Rent		18%	10%	0	0		
11			☐	☐	May-20	Rent		18%	10%	0	0		
12			☐	☐	May-20	Rent		18%	10%	0	0		
13			☐	☐	Jun-20	Rent		18%	10%	0	0		
14			☐	☐	Jun-20	Rent		18%	10%	0	0		
15			☐	☐	Jul-20	Rent		18%	10%	0	0		
16			☐	☐	Jul-20	Rent		18%	10%	0	0		
17			☐	☐	Aug-20	Rent		18%	10%	0	0		
18			☐	☐	Aug-20	Rent		18%	10%	0	0		
19			☐	☐	Sep-20	Rent		18%	10%	0	0		
20			☐	☐	Sep-20	Rent		18%	10%	0	0		
21			☐	☐	Oct-20	Rent		18%	10%	0	0		
22			☐	☐	Oct-20	Rent		18%	10%	0	0		
23			☐	☐	Nov-20	Rent		18%	10%	0	0		
24			☐	☐	Nov-20	Rent		18%	10%	0	0		
25			☐	☐	Dec-20	Rent	20, 17, 269	18%	10%	2, 01, 727	21, 78, 651		
26			☐	☐	Dec-20	Rent	26, 714	18%	10%	2, 671	28, 851		
27			☐	☐	Jan-21	Rent	20, 17, 269	18%	10%	2, 01, 727	21, 78, 651		
28			☐	☐	Jan-21	Rent	26, 714	18%	10%	2, 671	28, 851		
29			☐	☐	Feb-21	Rent	20, 17, 269	18%	10%	2, 01, 727	21, 78, 651		
30			☐	☐	Feb-21	Rent	26, 714	18%	10%	2, 671	28, 851		
31			☐	☐	Mar-21	Rent	20, 17, 269	18%	10%	2, 01, 727	21, 78, 651		
32			☐	☐	Mar-21	Rent	26, 714	18%	10%	2, 671	28, 851		
33			☐	☐	Apr-21	Rent	25, 21, 587	18%	10%	2, 52, 159	27, 23, 314	RJK/0001/2021-22	
34			☐	☐	Apr-21	Rent	33, 393	18%	10%	3, 339	36, 064	RJK/0002/2021-22	
35			☐	☐	May-21	Rent	20, 17, 269	18%	10%	2, 01, 727	21, 78, 651	RJK/0003/2021-22	
36			☐	☐	May-21	Rent	26, 714	18%	10%	2, 671	28, 851	RJK/0004/2021-22	
37			☐	☐	Jun-21	Rent	20, 17, 269	18%	10%	2, 01, 727	21, 78, 651		
38			☐	☐	Jun-21	Rent	26, 714	18%	10%	2, 671	28, 851		
39		Rajendar – 20% discount on actual rent-25, 21, 587	☐	☐	Jul-21	Rent	20, 17, 269	18%	10%	2, 01, 727	21, 78, 651	RJK/007/2021-22	
40		Rajendar – 20% discount on actual rent-33, 393	☐	☐	Jul-21	Rent	26, 714	18%	10%	2, 671	28, 851	RJK/008/2021-22	

	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
41		Rajendar – 20% discount on actual rent-25, 21, 587	☐	☐	Aug-21	Rent	20, 17, 269	18%	10%	2, 01, 727	21, 78, 651	RJK/009/2021-22	
42		Rajendar – 20% discount on actual rent-33, 393	☐	☐	Aug-21	Rent	26, 714	18%	10%	2, 671	28, 851	RJK/0010/2021-22	
43		Rajendar – 20% discount on actual rent-25, 21, 587	☐	☐	Sep-21	Rent	20, 17, 269	18%	10%	2, 01, 727	21, 78, 651	RJK/0011/2021-22	
44		Rajendar – 20% discount on actual rent-33, 393	☐	☐	Sep-21	Rent	26, 714	18%	10%	2, 671	28, 851	RJK/0012/2021-22	
45			☐	☐	Oct-21	Rent	25, 21, 587	18%	10%	2, 52, 159	27, 23, 314	RJK/0013/2021-22	
46			☐	☐	Oct-21	Rent	33, 393	18%	10%	3, 339	36, 064	RJK/0014/2021-22	
47			☐	☐	Nov-21	Rent	25, 21, 587	18%	10%	2, 52, 159	27, 23, 314	RJK/0015/2021-22	
48			☐	☐	Nov-21	Rent	33, 393	18%	10%	3, 339	36, 064	RJK/0016/2021-22	
49			☐	☐	Dec-21	Rent	26, 72, 883	18%	10%	2, 67, 288	28, 86, 714	RJK/0017/2021-22	
50			☐	☐	Dec-21	Rent	35, 396	18%	10%	3, 540	38, 228	RJK/0018/2021-22	
51			☐	☐	Jan-22	Rent	26, 72, 883	18%	10%	2, 67, 288	28, 86, 714	RJK/0019/2021-22	
52			☐	☐	Jan-22	Rent	35, 396	18%	10%	3, 540	38, 228	RJK/0020/2021-22	
53			☐	☐	Feb-22	Rent	26, 72, 883	18%	10%	2, 67, 288	28, 86, 714	RJK/0021/2021-22	
54			☐	☐	Feb-22	Rent	35, 396	18%	10%	3, 540	38, 228	RJK/0022/2021-22	
55			☐	☐	Mar-22	Rent	26, 72, 883	18%	10%	2, 67, 288	28, 86, 714	RJK/0023/2021-22	
56			☐	☐	Mar-22	Rent	35, 396	18%	10%	3, 540	38, 228	RJK/0024/2021-22	
57			☐	☐	Apr-22	Rent	26, 72, 883	18%	10%	2, 67, 288	28, 86, 714	RJK/0001/2021-22	
58			☐	☐	Apr-22	Rent	35, 396	18%	10%	3, 540	38, 228	RJK/0002/2021-22	
59			☐	☐	May-22	Rent	26, 72, 883	18%	10%	2, 67, 288	28, 86, 714	RJK/0003/2021-22	
60			☐	☐	May-22	Rent	35, 396	18%	10%	3, 540	38, 228	RJK/0004/2021-22	
61			☐	☐	Jun-22	Rent	26, 72, 883	18%	10%	2, 67, 288	28, 86, 714	RJK/0005/2021-22	
62			☐	☐	Jun-22	Rent	35, 396	18%	10%	3, 540	38, 228	RJK/0006/2021-22	
63			☐	☐	Jul-22	Rent	26, 72, 883	18%	10%	2, 67, 288	28, 86, 714	RJK/0007/2021-22	
64			☐	☐	Jul-22	Rent	35, 396	18%	10%	3, 540	38, 228	RJK/0008/2021-22	
65			☐	☐	Aug-22	Rent	26, 72, 883	18%	10%	2, 67, 288	28, 86, 714	RJK/009/2022-23	
66			☐	☐	Aug-22	Rent	35, 396	18%	10%	3, 540	38, 228	RJK/0010/2022-23	
67			☐	☐	Sep-22	Rent	26, 72, 883	18%	10%	2, 67, 288	28, 86, 714	RJK/0011/2022-23	
68			☐	☐	Sep-22	Rent	35, 396	18%	10%	3, 540	38, 228	RJK/0012/2022-23	
69			☐	☐	Oct-22	Rent	26, 72, 883	18%	10%	2, 67, 288	28, 86, 714	RJK/0013/2022-23	
70			☐	☐	Oct-22	Rent	35, 396	18%	10%	3, 540	38, 228	RJK/0014/2022-23	
71			☐	☐	Nov-22	Rent	26, 72, 883	18%	10%	2, 67, 288	28, 86, 714	RJK/0015/2022-23	
72			☐	☐	Nov-22	Rent	35, 396	18%	10%	3, 540	38, 228	RJK/0016/2022-23	
73			☐	☐	Dec-22	Rent	26, 72, 883	18%	10%	2, 67, 288	28, 86, 714	RJK/0017/2022-23	
74			☐	☐	Dec-22	Rent	35, 396	18%	10%	3, 540	38, 228	RJK/0018/2022-23	
75			☐	☐	Jan-23	Rent	26, 72, 883	18%	10%	2, 67, 288	28, 86, 714	RJK/0019/2022-23	
76			☐	☐	Jan-23	Rent	35, 396	18%	10%	3, 540	38, 228	RJK/0020/2022-23	
77			☐	☐	Feb-23	Rent	26, 72, 883	18%	10%	2, 67, 288	28, 86, 714	RJK/0021/2022-23	
78			☐	☐	Feb-23	Rent	35, 396	18%	10%	3, 540	38, 228	RJK/0022/2022-23	
79			☐	☐	Mar-23	Rent	26, 72, 883	18%	10%	2, 67, 288	28, 86, 714	RJK/0023/2022-23	
80			☐	☐	Mar-23	Rent	35, 396	18%	10%	3, 540	38, 228	RJK/0024/2022-23	

	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
81			☐	☐	Mar-23	Rent	6, 41, 492	18%	10%	64, 149	6, 92, 811	RJK/0025/2022-23	
82			☐	☐	Mar-23	Rent	8, 496	18%	10%	850	9, 176	RJK/0026/2022-23	
83			☐	☐	Apr-23	Rent	28,33,256	18%	10%	2, 83, 326	30, 59, 916	RJK/001/2023-24	
84			☐	☐	Apr-23	Rent	37,520	18%	10%	3, 752	40, 522	RJK/002/2023-24	
85			☐	☐	May-23	Rent	28,33,256	18%	10%	2, 83, 326	30, 59, 916	RJK/003/2023-24	
86			☐	☐	May-23	Rent	37,520	18%	10%	3, 752	40, 522	RJK/004/2023-24	
87			☐	☐	Jun-23	Rent	28,33,256	18%	10%	2, 83, 326	30, 59, 916	RJK/005/2023-24	
88			☐	☐	Jun-23	Rent	37,520	18%	10%	3, 752	40, 522	RJK/006/2023-24	
89			☐	☐	Jul-23	Rent	28,33,256	18%	10%	2, 83, 326	30, 59, 916	RJK/007/2023-24	
90			☐	☐	Jul-23	Rent	37,520	18%	10%	3, 752	40, 522	RJK/008/2023-24	
91			☐	☐	Aug-23	Rent	28,33,256	18%	10%	2, 83, 326	30, 59, 916	RJK/009/2023-24	
92			☐	☐	Aug-23	Rent	37,520	18%	10%	3, 752	40, 522	RJK/0010/2023-24	
93			☐	☐	Sep-23	Rent	28,33,256	18%	10%	2, 83, 326	30, 59, 916	RJK/0011/2023-24	
94			☐	☐	Sep-23	Rent	37,520	18%	10%	3, 752	40, 522	RJK/0012/2023-24	
95			☐	☐	Oct-23	Rent	28,33,256	18%	10%	2, 83, 326	30, 59, 916	RJK/0013/2023-24	
96			☐	☐	Oct-23	Rent	37,520	18%	10%	3, 752	40, 522	RJK/0014/2023-24	
97			☐	☐	Nov-23	Rent	28,33,256	18%	10%	2, 83, 326	30, 59, 916	RJK/0015/23-24	
98			☐	☐	Nov-23	Rent	37,520	18%	10%	3,752	40,522	RJK/0016/23-24	
99			☐	☐	Dec-23	Rent	30,03,251	18%	10%	3, 00, 325	32, 43, 511	RJK/0017/23-24	
100			☐	☐	Dec-23	Rent	39,750	18%	10%	3, 975	42, 930	RJK/0018/23-24	
101			☐	☐	Jan-24	Rent	30,03,251	18%	10%	3, 00, 325	32, 43, 511	RJK/0019/23-24	
102			☐	☐	Jan-24	Rent	39,750	18%	10%	3, 975	42, 930	RJK/0020/23-24	
103			☐	☐	Jul-24	Rent	30,03,251	18%	10%	3, 00, 325	32, 43, 511	RJK/0021/23-24	
104			☐	☐	Feb-24	Rent	39,750	18%	10%	3, 975	42, 930	RJK/0022/23-24	
105			☐	☐	Mar-24	Rent	30,03,251	18%	10%	3, 00, 325	32, 43, 511	RJK/0023/23-24	
106			☐	☐	Mar-24	Rent	39,750	18%	10%	3, 975	42, 930	RJK/0024/23-24	
107			☐	☐	Apr-24	Rent	30,03,251	18%	10%	3, 00, 325	32, 43, 511	RJK/001/2024-25	
108			☐	☐	Apr-24	Rent	39,750	18%	10%	3, 975	42, 930	RJK/002/2024-25	
109			☐	☐	May-24	Rent	30,03,251	18%	10%	3, 00, 325	32, 43, 511	RJK/003/2024-25	
110			☐	☐	May-24	Rent	39,750	18%	10%	3, 975	42, 930	RJK/004/2024-25	
111			☐	☐	Jun-24	Rent	30,03,251	18%	10%	3, 00, 325	32, 43, 511	RJK/005/2024-25	
112			☐	☐	Jun-24	Rent	39,750	18%	10%	3, 975	42, 930	RJK/006/2024-25	
113			☐	☐	Jul-24	Rent	30,03,251	18%	10%	3, 00, 325	32, 43, 511	RJK/007/2024-25	
114			☐	☐	Jul-24	Rent	39,750	18%	10%	3, 975	42, 930	RJK/008/2024-25	
115			☐	☐	Aug-24	Rent	30,03,251	18%	10%	3, 00, 325	32, 43, 511	RJK/009/2024-25	
116			☐	☐	Aug-24	Rent	39,750	18%	10%	3, 975	42, 930	RJK/0010/2024-25	
117			☐	☐	Sep-24	Rent	30,03,251	18%	10%	3, 00, 325	32, 43, 511	RJK/0011/2024-25	
118			☐	☐	Sep-24	Rent	39,750	18%	10%	3, 975	42, 930	RJK/0012/2024-25	
119			☐	☐	Oct-24	Rent	30,03,251	18%	10%	3, 00, 325	32, 43, 511	RJK/0013/2024-25	
120			☐	☐	Oct-24	Rent	39,750	18%	10%	3, 975	42, 930	RJK/0014/2024-25	

	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
121			☐	☐							0		
122			☐	☐							0		
123			☐	☐							0		
124			☐	☐							0		
125													
126													
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Rent Details -Sonata software -SJK



	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 - 20% discount on actual rent-25,21,587	☐	☐	Jul-21	Rent	20,17,269	18%	10%	2,01,727	21,78,651	SJK/007/2021-22	
2		Rajendar - 20% discount on actual rent-33,393	☐	☐	Jul-21	Rent	26,714	18%	10%	2,671	28,851	SJK/008/2021-22	
3		Rajendar - 20% discount on actual rent-25,21,587	☐	☐	Aug-21	Rent	20,17,269	18%	10%	2,01,727	21,78,651	SJK/009/2021-22	
4		Rajendar - 20% discount on actual rent-33,393	☐	☐	Aug-21	Rent	26,714	18%	10%	2,671	28,851	SJK/0010/2021-22	
5		Rajendar - 20% discount on actual rent-25,21,587	☐	☐	Sep-21	Rent	20,17,269	18%	10%	2,01,727	21,78,651	SJK/0011/2021-22	
6		Rajendar - 20% discount on actual rent-33,393	☐	☐	Sep-21	Rent	26,714	18%	10%	2,671	28,851	SJK/0012/2021-22	
7			☐	☐	Oct-21	Rent	25,21,587	18%	10%	2,52,159	27,23,314	SJK/0013/2021-22	
8			☐	☐	Oct-21	Rent	33,393	18%	10%	3,339	36,064	SJK/0014/2021-22	
9			☐	☐	Nov-21	Rent	25,21,587	18%	10%	2,52,159	27,23,314	SJK/0015/2021-22	
10			☐	☐	Nov-21	Rent	33,393	18%	10%	3,339	36,064	SJK/0016/2021-22	
11			☐	☐	Dec-21	Rent	26,72,883	18%	10%	2,67,288	28,86,714	SJK/0017/2021-22	
12			☐	☐	Dec-21	Rent	35,396	18%	10%	3,540	38,228	SJK/0018/2021-22	
13			☐	☐	Jan-22	Rent	26,72,883	18%	10%	2,67,288	28,86,714	SJK/0019/2021-22	
14			☐	☐	Jan-22	Rent	35,396	18%	10%	3,540	38,228	SJK/0020/2021-22	
15			☐	☐	Feb-22	Rent	26,72,883	18%	10%	2,67,288	28,86,714	SJK/0021/2021-22	
16			☐	☐	Feb-22	Rent	35,396	18%	10%	3,540	38,228	SJK/0022/2021-22	
17			☐	☐	Mar-22	Rent	26,72,883	18%	10%	2,67,288	28,86,714	SJK/0023/2021-22	
18			☐	☐	Mar-22	Rent	35,396	18%	10%	3,540	38,228	SJK/0024/2021-22	
19			☐	☐	Apr-22	Rent	26,72,883	18%	10%	2,67,288	28,86,714	SJK/0001/2021-22	
20			☐	☐	Apr-22	Rent	35,396	18%	10%	3,540	38,228	SJK/0002/2021-22	
21			☐	☐	May-22	Rent	26,72,883	18%	10%	2,67,288	28,86,714	SJK/0003/2021-22	
22			☐	☐	May-22	Rent	35,396	18%	10%	3,540	38,228	SJK/0004/2021-22	
23			☐	☐	Jun-22	Rent	26,72,883	18%	10%	2,67,288	28,86,714	SJK/0005/2021-22	
24			☐	☐	Jun-22	Rent	35,396	18%	10%	3,540	38,228	SJK/0006/2021-22	
25			☐	☐	Jul-22	Rent	26,72,883	18%	10%	2,67,288	28,86,714	SJK/0007/2021-22	
26			☐	☐	Jul-22	Rent	35,396	18%	10%	3,540	38,228	SJK/0008/2021-22	
27			☐	☐	Aug-22	Rent	26,72,883	18%	10%	2,67,288	28,86,714	SJK/009/2022-23	
28			☐	☐	Aug-22	Rent	35,396	18%	10%	3,540	38,228	SJK/0010/2022-23	
29			☐	☐	Sep-22	Rent	26,72,883	18%	10%	2,67,288	28,86,714	SJK/0011/2022-23	
30			☐	☐	Sep-22	Rent	35,396	18%	10%	3,540	38,228	SJK/0012/2022-23	
31			☐	☐	Oct-22	Rent	26,72,883	18%	10%	2,67,288	28,86,714	SJK/0013/2022-23	
32			☐	☐	Oct-22	Rent	35,396	18%	10%	3,540	38,228	SJK/0014/2022-23	
33			☐	☐	Nov-22	Rent	26,72,883	18%	10%	2,67,288	28,86,714	SJK/0015/2022-23	
34			☐	☐	Nov-22	Rent	35,396	18%	10%	3,540	38,228	SJK/0016/2022-23	
35			☐	☐	Dec-22	Rent	26,72,883	18%	10%	2,67,288	28,86,714	SJK/0017/2022-23	
36			☐	☐	Dec-22	Rent	35,396	18%	10%	3,540	38,228	SJK/0018/2022-23	
37			☐	☐	Jan-23	Rent	26,72,883	18%	10%	2,67,288	28,86,714	SJK/0019/2022-23	
38			☐	☐	Jan-23	Rent	35,396	18%	10%	3,540	38,228	SJK/0020/2022-23	
39			☐	☐	Feb-23	Rent	26,72,883	18%	10%	2,67,288	28,86,714	SJK/0021/2022-23	
40			☐	☐	Feb-23	Rent	35,396	18%	10%	3,540	38,228	SJK/0022/2022-23	
41			☐	☐	Mar-23	Rent	26,72,883	18%	10%	2,67,288	28,86,714	SJK/0023/2022-23	

	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			☐	☐	Mar-23	Rent	35,396	18%	10%	3,540	38,228	SJK/0024/2022-23	
43			☐	☐	Mar-23	Rent	6,41,492	18%	10%	64,149	6,92,811	SJK/0025/2022-23	
44			☐	☐	Mar-23	Rent	8,496	18%	10%	850	9,176	SJK/0026/2022-23	
45			☐	☐	Apr-23	Rent	28,33,256	18%	10%	2,83,326	30,59,916	SJK/0025/2022-23	
46			☐	☐	Apr-23	Rent	37,520	18%	10%	3,752	40,522	SJK/0026/2022-23	
47			☐	☐	May-23	Rent	28,33,256	18%	10%	2,83,326	30,59,916	SJK/003/2023-24	
48			☐	☐	May-23	Rent	37,520	18%	10%	3,752	40,522	SJK/004/2023-24	
49			☐	☐	Jun-23	Rent	28,33,256	18%	10%	2,83,326	30,59,916	SJK/005/2023-24	
50			☐	☐	Jun-23	Rent	37,520	18%	10%	3,752	40,522	SJK/006/2023-24	
51			☐	☐	Jul-23	Rent	28,33,256	18%	10%	2,83,326	30,59,916	SJK/007/2023-24	
52			☐	☐	Jul-23	Rent	37,520	18%	10%	3,752	40,522	SJK/008/2023-24	
53			☐	☐	Aug-23	Rent	28,33,256	18%	10%	2,83,326	30,59,916	SJK/009/2023-24	
54			☐	☐	Aug-23	Rent	37,520	18%	10%	3,752	40,522	SJK/0010/2023-24	
55			☐	☐	Sep-23	Rent	28,33,256	18%	10%	2,83,326	30,59,916	SJK/0011/2023-24	
56			☐	☐	Sep-23	Rent	37,520	18%	10%	3,752	40,522	SJK/0012/2023-24	
57			☐	☐	Oct-23	Rent	28,33,256	18%	10%	2,83,326	30,59,916	SJK/0013/2023-24	
58			☐	☐	Oct-23	Rent	37,520	18%	10%	3,752	40,522	SJK/0014/2023-24	
59			☐	☐	Nov-23	Rent	28,33,256	18%	10%	2,83,326	30,59,916	SJK/0015/23-24	
60			☐	☐	Nov-23	Rent	37,520	18%	10%	3,752	40,522	SJK/0016/23-24	
61			☐	☐	Dec-23	Rent	30,03,251	18%	10%	3,00,325	32,43,511	SJK/0017/23-24	
62			☐	☐	Dec-23	Rent	39,750	18%	10%	3,975	42,930	SJK/0018/23-24	
63			☐	☐	Jan-24	Rent	30,03,251	18%	10%	3,00,325	32,43,511	SJK/0019/23-24	
64			☐	☐	Jan-24	Rent	39,750	18%	10%	3,975	42,930	SJK/0020/23-24	
65			☐	☐	Jul-24	Rent	30,03,251	18%	10%	3,00,325	32,43,511	SJK/0021/23-24	
66			☐	☐	Feb-24	Rent	39,750	18%	10%	3,975	42,930	SJK/0022/23-24	
67			☐	☐	Mar-24	Rent	30,03,251	18%	10%	3,00,325	32,43,511	SJK/0023/23-24	
68			☐	☐	Mar-24	Rent	39,750	18%	10%	3,975	42,930	SJK/0024/23-24	
69			☐	☐	Apr-24	Rent	30,03,251	18%	10%	3,00,325	32,43,511	SJK/001/2024-25	
70			☐	☐	Apr-24	Rent	39,750	18%	10%	3,975	42,930	SJK/002/2024-25	
71			☐	☐	May-24	Rent	30,03,251	18%	10%	3,00,325	32,43,511	SJK/003/2024-25	
72			☐	☐	May-24	Rent	39,750	18%	10%	3,975	42,930	SJK/004/2024-25	
73			☐	☐	Jun-24	Rent	30,03,251	18%	10%	3,00,325	32,43,511	SJK/005/2024-25	
74			☐	☐	Jun-24	Rent	39,750	18%	10%	3,975	42,930	SJK/006/2024-25	
75			☐	☐	Jul-24	Rent	30,03,251	18%	10%	3,00,325	32,43,511	SJK/007/2024-25	
76			☐	☐	Jul-24	Rent	39,750	18%	10%	3,975	42,930	SJK/008/2024-25	
77			☐	☐	Aug-24	Rent	30,03,251	18%	10%	3,00,325	32,43,511	SJK/009/2024-25	
78			☐	☐	Aug-24	Rent	39,750	18%	10%	3,975	42,930	SJK/0010/2024-25	
79			☐	☐	Sep-24	Rent	30,03,251	18%	10%	3,00,325	32,43,511	SJK/0011/2024-25	
80			☐	☐	Sep-24	Rent	39,750	18%	10%	3,975	42,930	SJK/0012/2024-25	
81			☐	☐	Oct-24	Rent	30,03,251	18%	10%	3,00,325	32,43,511	SJK/0013/2024-25	
82			☐	☐	Oct-24	Rent	39,750	18%	10%	3,975	42,930	SJK/0014/2024-25	
83			☐	☐						0	0		

	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			☐	☐						0	0		
85			☐	☐						0	0		
86			☐	☐						0	0		

	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														

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		

	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	SAL/10041	
2			☒	☒	Jun-23	Rent	4,01,104	18%	10%	40,110	4,33,192	SAL/10021	
3			☒	☒	Jul-23	Rent	4,01,104	18%	10%	40,110	4,33,192	SAL/10028	
4			☒	☒	Aug-23	Rent	4,01,104	18%	10%	40,110	4,33,192	SAL/10035	
5			☐	☐	Aug-23	Rent	10,028			0	10,028	SAL/10037	
6			☒	☒	Sep-23	Rent	4,21,159	18%	10%	42,116	4,54,852	SAL/10043	
7			☒	☒	Oct-23	Rent	4,21,159	18%	10%	42,116	4,54,852	SAL/10049	
8			☒	☒	Nov-23	Rent	4,21,159	18%	10%	42,116	4,54,852	SAL/10055	
9			☒	☒	Dec-23	Rent	4,21,159	18%	10%	42,116	4,54,852	SAL/10060	
10			☒	☒	Jan-24	Rent	4,21,159	18%	10%	42,116	4,54,852	SAL/10066	
11			☒	☒	Feb-24	Rent	4,21,159	18%	10%	42,116	4,54,852	SAL/10072	
12			☒	☒	Mar-24	Rent	4,21,159	18%	10%	42,116	4,54,852	SAL/10077	
13			☒	☒	Apr-24	Rent	4,21,159	18%	10%	42,116	4,54,852	SAL/10001	
14			☒	☒	May-24	Rent	4,21,159	18%	10%	42,116	4,54,852	SAL/10008	
15			☒	☒	Jun-24	Rent	4,21,159	18%	10%	42,116	4,54,852	SAL/10018	
16			☐	☐	Jul-24	Rent	10,529	18%	10%	1,053	11,371	SAL/10030	
17			☐	☐	Jul-24	Rent	4,42,217	18%	10%	44,222	4,77,594	SAL/10024	
18			☐	☐	Aug-24	Rent	4,42,217	18%	10%	44,222	4,77,594		
19			☐	☐	Sep-24	Rent				0	0		