

Rent Arrears Building Wise

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

As On Aug - 2020

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
13	Shri Sai Enterprises	52,210,172	50,702,018	1,106,140	1,508,154	402,014

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Building Name.: The May Flower (P & T), Plot no.72

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
9	E-Logic Solutions (SM)	464,763	460,265	0	4,498	4,498
10	E-Logic Solutions	464,763	460,265	0	4,498	4,498
69	e Logice Solutions India	969,902	925,622	28,350	44,280	15,930
102	e Logice Solutions India	956,402	912,122	28,350	44,280	15,930

Rent Arrears Building Wise

Building Name.: R M Mansion

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
74	Essar oil limited	5,271,508	4,738,594	0	532,914	532,914
75	Essar Oil (Nayara) MPPL	456,736	272,084	20,324	184,652	164,328
76	Essar Oil limited	348,750	326,250	0	22,500	22,500
112	M/s Divya Reddy	1,612,476	1,313,576	0	298,900	298,900
113	M/s Divya Reddy	216,000	168,000	0	48,000	48,000
116	M/s Divya Reddy	140,184	109,032	0	31,152	31,152
123	M/s AAD Corporation	2,446,146	2,192,176	0	253,970	253,970
124	M/s AAD Corporation	162,800	148,000	0	14,800	14,800
125	M/s AAD Corporation	165,000	150,000	0	15,000	15,000

Rent Arrears Building Wise

Building Name.: Plot No.140, Mahindra Hills

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
48	M/s. Revood represented	1,822,788	1,610,742	0	212,046	212,046
49	M/s. Revood represented	158,466	153,720	0	4,746	4,746

Rent Arrears Building Wise

Building Name.: Soham Mansion

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
4	National Insurance Co Ltd	3,586,272	3,466,843	4,500	119,429	114,929
6	Modi Properties_2nd	6,804,855	6,476,777	169,172	328,078	158,906
43	Ashoka Motors India Pvt	561,662	528,575	5,348	33,087	27,739
68	Fortune Motors Pvt.Ltd	1,929,258	1,819,432	69,555	109,826	40,271
94	Silver Oak Villas LLP	621,752	567,750	0	54,002	54,002
103	Modi Properties &	1,073,622	1,023,136	34,169	50,486	16,317
104	Summit Housing LLP	305,000	285,000	0	20,000	20,000

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Building Name.: Ramky Selenium Towers, Nanakramguda

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
63	Spandana Sphoorty	26,508,214	23,994,702	415,298	2,513,512	2,098,214
64	Spandana Sphoorty	26,565,718	24,834,098	0	1,731,619	1,731,619
79	(KDMSL) Karvy Data	19,894,610	17,420,421	1,448,328	2,474,189	1,025,861
80	(KDMSL) Karvy Data	20,019,396	16,420,796	242,638	3,598,600	3,355,962
81	(KCPL) Karvy	19,330,400	15,974,060	231,700	3,356,340	3,124,640
82	(KCPL) Karvy	18,999,400	15,643,060	231,700	3,356,340	3,124,640
83	(KCPL) Karvy	16,967,130	14,216,607	210,542	2,750,523	2,539,981
84	(KCPL) Karvy	17,264,485	14,214,627	210,542	3,049,858	2,839,316

Rent Arrears Building Wise

Building Name.: R M Village, Bowenpally

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
65	Bibin Mathew	1,147,334	986,094	0	161,240	161,240
70	Bibin Mathew IInd floor	1,016,326	775,017	0	241,309	241,309
71	C. Laxmi	2,332,297	2,145,142	0	187,155	187,155
72	Bibin Mathew III rd floor	925,629	688,914	0	236,715	236,715
100	Bibin Mathew	682,560	554,255	0	128,305	128,305

Rent Arrears Building Wise

Building Name.: Mayflower Grande

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
108	Thota Sai Sankalp	28,000	28,000	0	0	0
127	B Prem Hari Goud	374,000	383,700	0	-9,700	-9,700
128	Medi Bhargavi	272,000	79,680	0	192,320	192,320
129	Nadimetla Rajesham	741,360	493,600	0	247,760	247,760

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Building Name.: Villas at silver creek

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
114	Summit Housing LLP	432,000	360,000	0	72,000	72,000
115	Summit Housing LLP	444,000	360,000	0	84,000	84,000

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Building Name.: Bombay Flat C-31

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
109	Priyank D Shah (to	995,501	995,500	0	1	1
110	Priyank D shah (to	664,732	504,018	0	160,714	160,714
111	Priyank D Shah (Tejal	334,768	297,509	0	37,259	37,259