

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Sep - 2020

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06-10-2020 17:17:55

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
4	National Insurance Co	3,612,822	3,573,051	4,500	39,771	35,271
6	Modi Properties_2nd	6,868,651	6,635,683	169,172	232,968	63,796
43	Ashoka Motors India Pvt	568,722	528,575	5,348	40,147	34,799
68	Fortune Motors Pvt.Ltd	1,929,258	1,819,432	69,555	109,826	40,271
94	Silver Oak Villas LLP	621,753	567,750	0	54,003	54,003
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.: 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	5,396,352	5,132,548	0	263,804	263,804
75	Essar Oil (Nayara) MPPL	467,592	272,084	20,324	195,508	175,184
76	Essar Oil limited	371,250	326,250	0	45,000	45,000
123	M/s AAD Corporation	2,551,584	2,284,084	0	267,500	267,500
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.: Modi Builders Methodist Complex

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
27	Kushpat & Others	60,608	48,960	0	11,648	11,648
28	State Bank of Hyderabad	62,352,850	61,093,413	342,345	1,259,437	917,093
40	LGF-8-Arthi - Hallmark	924,459	783,302	0	141,157	141,157
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
53	Reliance Communications	173,750	152,500	0	21,250	21,250
56	Syed Mohiuddin (shop No	738,750	282,500	0	456,250	456,250
73	Sajda Sultana (Protos)	1,380,000	48,000	0	1,332,000	1,332,000
91	M/s Kamal watches &	396,000	189,920	0	206,080	206,080
107	M/s Angels Fashion	1,122,000	990,000	0	132,000	132,000
126	M/s Premium lifestyle &	2,131,500	2,036,088	0	95,412	95,412

Rent Arrears Building Wise

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

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
13	Shri Sai Enterprises	52,639,471	50,702,018	1,106,140	1,937,453	831,313

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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

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Building Name.: Plot No.140, Mahindra Hills

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48	M/s. Revood represented	1,845,896	1,652,750	0	193,146	193,146
49	M/s. Revood represented	160,475	153,720	0	6,755	6,755

Rent Arrears Building Wise

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	733,479	504,018	0	229,461	229,461
111	Priyank D Shah (Tejal	348,521	297,509	0	51,012	51,012