

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Sep - 2020

1 / 1

02-11-2020 12:30:33

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	13,500	39,771	26,271
6	Modi Properties_2nd	6,868,651	6,635,683	169,172	232,968	63,796
43	Ashoka Motors India Pvt	568,722	559,505	5,348	9,217	3,869
68	Fortune Motors Pvt.Ltd	2,105,980	2,019,967	69,555	86,013	16,458
94	Silver Oak Villas LLP	639,000	565,500	0	73,500	73,500
103	Modi Properties &	1,073,622	1,023,136	34,169	50,486	16,317
104	Summit Housing LLP	345,000	345,000	0	0	0

- 1 Rent
- 1 Rent
- 1 Rent
- 1 Arrear increm
- 4+ Arrears
- 1 Rent

[Signature]



Updated
[Signature]

Rent Arrears Building Wise

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

As On Oct - 2020

1 / 1

03-11-2020 13:18:11

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
13	Shri Sai Enterprises	53,068,770	52,501,002	165,754	567,768	402,014



Updated

Rent Arrears Building Wise

Building Name.: Plot No.140, Mahindra Hills

As On Oct - 2020

1 / 1

03-11-2020 13:18:11

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
48	M/s. Revood represented	1,869,004	1,652,750	0	216,254	216,254
49	M/s. Revood represented	162,484	153,720	0	8,764	8,764



Update

Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Oct - 2020

1 / 1

03-11-2020 13:18:11

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

D. Jai Kumar

APPROVED BY

02 NOV 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Some Pending

Rent Arrears Building Wise

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

As On Oct - 2020

1 / 1

03-11-2020 13:18:11

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



Updated

Rent Arrears Building Wise

Building Name.: R M Mansion

As On Oct - 2020

1 / 1

03-11-2020 13:18:11

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
74	Essar oil limited	5,521,196	5,132,548	0	388,648	388,648
75	Essar Oil (Nayara) MPPL	478,448	272,084	20,324	206,364	186,040
76	Essar Oil limited	378,750	326,250	0	52,500	52,500
123	M/s AAD Corporation	2,657,022	2,375,992	0	281,030	281,030
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



updated

Rent Arrears Building Wise

Building Name.: Ramky Selenium Towers, Nanakramguda

As On Oct - 2020

1 / 1

03-11-2020 13:18:11

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
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


APPROVED BY
 02 NOV 2020
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN



Rent Arrears Building Wise

Building Name.: Bombay Flat C-31

As On Oct - 2020

1 / 1

03-11-2020 13:18:11

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	802,226	504,018	0	298,208	298,208
111	Priyank D Shah (Tejal	362,274	297,509	0	64,765	64,765

APPROVED BY
02 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Reconciliation
Pandi
Upendu Asent

Rent Arrears Building Wise

Building Name.: Villas at silver creek

As On Oct - 2020

1 / 1

03-11-2020 13:18:11

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
114	Summit Housing LLP	456,000	360,000	0	96,000	96,000
115	Summit Housing LLP	468,000	360,000	0	108,000	108,000



Reconciliation
Pending

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Oct - 2020

1 / 1

03-11-2020 13:18:11

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
4	National Insurance Co	3,639,372	3,573,051	13,500	66,321	52,821
6	Modi Properties_2nd	6,932,447	6,695,424	169,172	237,023	67,851
43	Ashoka Motors India Pvt	575,782	559,505	5,348	16,277	10,929
68	Fortune Motors Pvt.Ltd	2,146,250	2,019,967	69,555	126,283	56,728
94	Silver Oak Villas LLP	656,250	565,500	0	90,750	90,750
103	Modi Properties &	1,073,622	1,023,136	34,169	50,486	16,317
104	Summit Housing LLP	355,000	345,000	0	10,000	10,000



Updated