

Adm

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Jan - 2021

1 / 1

05-02-2021 17:33:37

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS	
6	Modi Properties_2nd	7,164,719	7,105,009	0	59,710	59,710	-1 month
43	Ashoka Motors India Pvt	602,750	590,771	5,348	11,979	6,631	-old arrear
68	Fortune Motors Pvt.Ltd	2,271,894	2,213,860	23,037	58,034	34,997	-1 month
94	Silver Oak Villas LLP	712,500	711,750	0	750	750	✓
103	Modi Properties &	1,260,554	1,250,831	0	9,723	9,723	✓
131	Ajay Mehta	510,702	465,163	0	45,539	45,539	- Sep'20 ; Jan'21

Dr. Jai

OK Rent Record updated

APPROVED BY
05 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

✓
APPROVED BY
08 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Rent Arrears Building Wise

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

As On Jan - 2021

1 / 1

15-02-2021 12:38:02

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
13	Shri Sai Enterprises	54,080,181	54,052,895	27,286	27,286	0



Adh

Rent Arrears Building Wise

Building Name.: Villas at silver creek

As On Jan - 2021

1 / 1

08-02-2021 11:02:51

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
114	Summit Housing LLP Nidhi Modi	492,000	480,000	0	12,000	12,000
115	Summit Housing LLP Nisha Modi	492,000	480,000	0	12,000	12,000

Di
08/02/2021
APPROVED BY
06 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

W
APPROVED BY
08 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

As on Date updated } No due

Rent Arrears Building Wise

Building Name.: Bombay Flat C-31

As On Jan - 2021

1 / 1

15-02-2021 12:38:02

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
110	Priyank D shah (to	1,008,467	925,000	0	83,467	83,467
111	Priyank D Shah (Tejal	403,533	352,521	0	51,012	51,012



Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Jan - 2021

1 / 1

15-02-2021 12:38:02

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
126	M/s Premium lifestyle &	2,131,500	2,036,088	0	95,412	95,412
130	Al_Hind Perfumes &	227,700	0	0	227,700	227,700

Rama Rao not
updating and not
collecting
CJ