

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Dec - 2020

1 / 1

15-02-2021 12:38:02

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
6	Modi Properties_2nd	7,100,923	7,041,213	0	59,710	59,710
43	Ashoka Motors India Pvt	592,204	590,771	5,348	1,433	-3,915
68	Fortune Motors Pvt.Ltd	2,229,207	2,170,839	23,037	58,368	35,331
94	Silver Oak Villas LLP	695,250	640,500	0	54,750	54,750
103	Modi Properties &	1,238,920	1,229,197	0	9,723	9,723
131	Ajay Mehta	487,932	442,393	0	45,539	45,539

Dr. Jai

Dec-2020



Admin

Rent Arrears Building Wise

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

As On Dec - 2020

1 / 1

27-01-2021 12:17:58

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
13	Shri Sai Enterprises	53,801,136	53,700,014	101,120	101,122	2



Exact No dues - 'only TDS Certificate Pending.'



Rent Arrears Building Wise

Building Name.: Bombay Flat C-31

As On Dec - 2020

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	939,720	856,253	0	83,467	83,467
111	Priyank D Shah (Tejal	389,780	352,521	0	37,259	37,259



Rent Arrears Building Wise

Building Name.: Villas at silver creek

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1 / 1

15-02-2021 12:38:02

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
114	Summit Housing LLP	480,000	468,000	0	12,000	12,000
115	Summit Housing LLP	480,000	468,000	0	12,000	12,000



Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Dec – 2020

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 &	189,750	0	0	189,750	189,750

