

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Nov - 2020

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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	7,037,127	6,977,417	0	59,710	59,710
43	Ashoka Motors India Pvt	585,144	580,349	5,348	4,795	-553
68	Fortune Motors Pvt.Ltd	2,186,520	2,133,128	15,358	53,392	38,034
94	Silver Oak Villas LLP	678,000	640,500	0	37,500	37,500
103	Modi Properties &	1,217,286	1,207,563	0	9,723	9,723
131	Ajay Mehta	465,162	419,623	0	45,539	45,539


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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	53,416,299	52,874,195	27,286	542,104	514,818

Rent Arrears Building Wise

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.: 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	468,000	456,000	0	12,000	12,000
115	Summit Housing LLP	468,000	456,000	0	12,000	12,000

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
110	Priyank D shah (to	870,973	856,253	0	14,720	14,720
111	Priyank D Shah (Tejal	376,027	352,521	0	23,506	23,506

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
126	M/s Premium lifestyle &	2,131,500	2,036,088	0	95,412	95,412
130	Al_Hind Perfumes &	151,800	0	0	151,800	151,800