

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Oct - 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	6,973,331	6,913,621	0	59,710	59,710
43	Ashoka Motors India Pvt	578,084	569,927	5,348	8,157	2,809
68	Fortune Motors Pvt.Ltd	2,146,250	2,095,417	15,358	50,833	35,475
94	Silver Oak Villas LLP	660,750	567,000	0	93,750	93,750
103	Modi Properties &	1,195,652	1,185,929	0	9,723	9,723
131	Ajay Mehta	442,392	396,853	0	45,539	45,539


Oct' 2020

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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	53,027,885	52,972,560	27,286	55,325	28,039

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

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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 &	113,850	0	0	113,850	113,850

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Building Name.: Bombay Flat C-31

As On Oct - 2020

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
110	Priyank D shah (to	802,226	787,506	0	14,720	14,720
111	Priyank D Shah (Tejal	362,274	338,768	0	23,506	23,506

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Building Name.: Ramky Selenium Towers, Nanakramguda

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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

Not
Updated

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	456,000	432,000	0	24,000	24,000
115	Summit Housing LLP	456,000	432,000	0	24,000	24,000

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Building Name.: R M Village, Bowenpally

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65	Bibin Mathew	1,147,334	986,094	0	161,240	161,240
70	Bibin Mathew IInd floor	1,016,326	775,017	0	241,309	241,309
72	Bibin Mathew III rd floor	925,629	688,914	0	236,715	236,715
100	Bibin Mathew	682,560	554,255	0	128,305	128,305