Rent Arrears Building Wise

Building Name.: Soham Mansion As On Feb – 2021

1 / 1 15-03-2021 16:02:45

Doc No	O Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
6	Modi Properties_2nd	7,228,515	7,164,750	4,055	63.765	59 710
43	Ashoka Motors India Pyt	606 374	500 221	1		
į	המווסגם ואוסנטוט ווועומ דענ	606,324	590,771	5,348	15,553	10
68	Fortune Motors Pvt.Ltd	2,314,581	2,248,524	23,037	66,057	43
94	Silver Oak Villas LLP	729,750	711,750	0	18,000	18.000
103	Modi Properties &	1,282,188	1,271,090	1,375	11.098	9.723
131	131 Ajay Mehta	533,472	510,703	0	22,769	22.769

But.

Rent Arrears Building Wise

As On Feb - 2021

			757 571	417 286	III Priyank D Shah (Tejal	III Pri
152,214 152,214		0	925,000	1,077,214		111
				1 077 314	110 Priyank D shah (to	110 Priv
TDS Arrears W/ O TDS	Arrears With TDS	TDS Receivables	Received	Receivables	I EIIdiit Name	DOC NO
					Topant Name	Lease

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

Rent Arrears Building Wise

Lease Doc No

As On Feb - 2021

13 Shri Sai Enterprises

Tenant Name

Receivables

54,359,226

54,331,939

27,286

27,287

Received

TDS Receivables

Arrears With TDS

1/1

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Arrears W/ O TDS

Building Name.: Modi Builders Methodist Complex As On Feb - 2021

Rent Arrears Building Wise

15-03-2021 16:02:45

Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
27	Kushpat & Others	60,608	48.960		11 646	
28	State Bank of Hyderahad	62 252 850		c	11,648	11,648
1	orace balls of Hyderabad	62,352,850	61,093,413	342,345	1 259 437	017
40	LGF-8-Arthi - Hallmark	924,459	783 302	2	1,500,107	917,093
41	3Flr-India Telecom Infra)		c	141,157	141,157
]		2,335,751	2,224,661	0	111,090	111.090
	DCB Bank Limited	276,500	262,500	0	14 000	
53	Reliance Communications	173 750	15250		14,000	14,000
95	Cond Makindain (short)		132,300	0	21,250	21,250
	Syed Morningaril (Stiop No	738,750	282,500	0	456.250	456
/3	Sajda Sultana (Protos)	1,380,000	48.000		1	* * * * * * * * * * * * * * * * * * * *
91	M/s Kamal watches &			C	1,332,000	1,332,000
	ייין ט אמויומו אימנכווכט פ	396,000	189,920	0	206,080	206.080
071	M/s Premium litestyle &	2,131,500	2,036,088	D	27	
130	Al_Hind Perfumes &	265 650		(93,412	95,412
		000,000	0	0	265,650	265,650

Romakow not updated