

Building Name.: Soham Mansion
As On Feb - 2021

Rent Arrears Building Wise

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

Lease Doc No	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 Pvt	606,324	590,771	5,348	15,553	10,205
68	Fortune Motors Pvt.Ltd	2,314,581	2,248,524	23,037	66,057	43,020
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	Ajay Mehta	533,472	510,703	0	22,769	22,769

Building Name.: Bombay Flat C-31

As On Feb - 2021

Rent Arrears Building Wise

1 / 1

15-03-2021 16:02:45

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
110	Priyank D shah (to	1,077,214	925,000	0	152,214	152,214
111	Priyank D Shah (Tejal	417,286	352,521	0	64,765	64,765

Building Name.: S.D.Road Sheds(beside UKC building)
As On Feb - 2021

Rent Arrears Building Wise

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

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
13	Shri Sai Enterprises	54,359,226	54,331,939	27,286	27,287	1

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

Rent Arrears Building Wise

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

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	LCF-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 &	265,650	0	0	265,650	265,650

Ramkrishna not updated