

04-12-2021 15:59:28

- excess paid paid
to be adjusted in
future
months

APPROVED BY
04 DEC 2021
G. JAI KUMAR
AGM-HR & Admin

Rent Arrears Building Wise

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

As On Nov - 2021

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04-12-2021 13:51:06

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
13	Shri Sai Enterprises	58,172,533	58,013,177	159,356	159,356	0



Rent Arrears Building Wise

Building Name.: Villas at silver creek

As On Nov - 2021

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
114	Summit Housing LLP	612,000	600,000	0	12,000	12,000
115	Summit Housing LLP	612,000	600,000	0	12,000	12,000



Rent Arrears Building Wise

Building Name.: Ramky Selenium Towers, Nanakramguda

As On Nov - 2021

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
81	(KCPL) Karvy	27,677,095	27,490,262	0	186,833	186,833
82	(KCPL) Karvy	27,346,095	26,926,915	0	419,180	419,180
83	(KCPL) Karvy	25,663,784	25,479,928	0	183,857	183,857
84	(KCPL) Karvy	25,962,219	25,654,689	0	307,530	307,530

minor
error
with TDS



Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Nov - 2021

1 / 1

04-12-2021 13:51:06

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 &	607,200	0	0	607,200	607,200



Ramakrishna
not updated
this
Need time to update