Building Name.: Soham Mansion

As On Nov - 2021

1 / 1 04-12-2021 15:59:28

Lease Ooc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS	
6	Modi Properties_2nd	7,292,311	7,224,491	8,110	67,820	59,710	
43	Ashoka Motors India Pvt	613,384	590,771	5,348	22,613	17,265	
68	Fortune Motors Pvt.Ltd	2,455,666	2,445,679	0	9,987	9 987	
94	Silver Oak Villas LLP	885,000	938,250	0	-53,250	-53,250	Coles Pail Park
103	Modi Properties &	1,370,022	1,331,867	1,375	38,155	36,780-\	to be adjusted in
131	Ajay Mehta	748,653	748,654	. 0	-1	-1	to be a futue

0 4 UEC 2021

G. JAI KUMAR

AGIA-HR & Admin

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

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
13	hri Sai Enterprises	E0 170 F00				
	Jim Jai Enterprises	58,172,533	58,013,177	159,356	159,356	

APPROVED BY

0 4 DEC 2027

G. JAI KUMAR

AGM-HR & Admin

Building Name.: Villas at silver creek

As On Nov - 2021

1/1

04-12-2021 15:59:28

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	12.00
115	Summit Housing LLP	612.000			12,000	12,000
	Samme Housing LLF	612,000	600,000	0	12,000	12,000

O 4 DEC 2021

G. JAI KUMAR
AGM-HR & Admin

Building Name.: Ramky Selenium Towers, Nanakramguda

As On Nov - 2021

1 / 1 04-12-2021 16:44:33

Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
PL) Karvy	27,677,095	27,490,262	0	186,833	186,833
PL) Karvy	27,346,095	26,926,915	0	419,180	419,180
PL) Karvy	25,663,784	25,479,928	0	183,857	183,857
PL) Karvy	25,962,219	25,654,689	0	307,530	307,530
APPROVED A DEC G. JAI KI	2021 JMAR Admin				
To	G. JAI KI	G. JAI KUMAR AGM-HR & Admin	G. JAI KUMAR AGM-HR & Admin	G. JAI KUMAR AGM-HR & Admin	AGM-HR & Admin

makov Osrot With TDS

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	11.640
28	State Bank of Hyderabad	62,352,850	61,093,413	242.245	1	11,648
40			01,093,413	342,345	1,259,437	917,093
	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		
53	Reliance Communications			U	14,000	14,000
		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		
91	M/s Kamal watches &	396,000		<u> </u>	1,332,000	1,332,000
		390,000	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

D 4 DEC 2027 Ranafaro not updated This AGM-HR & Admin
Need time to update