

# Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Apr - 2021

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\_ 13:36:07

| Lease Doc 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  | 2,399,955   | 2,328,472 | 0               | 71,483           | 71,483           |
| 94           | Silver Oak Villas LLP   | 764,250     | 817,500   | 0               | -53,250          | -53,250          |
| 103          | Modi Properties &       | 1,325,456   | 1,311,608 | 1,375           | 13,848           | 12,473           |
| 131          | Ajay Mehta              | 581,290     | 601,783   | 0               | -20,493          | -20,493          |

check this  
why ~~not~~ due  
Gf  
process paid  
error



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

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|-----------------|----------------------|-------------|------------|-----------------|------------------|------------------|
| 13              | Shri Sai Enterprises | 55,067,570  | 54,774,130 | 98,161          | 293,440          | 195,279          |



TDS

# Rent Arrears Building Wise

Building Name.: Bombay Flat C-31

As On Apr - 2021

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| 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           |



# Rent Arrears Building Wise

Building Name.: Ramky Selenium Towers, Nanakramguda

As On Apr - 2021

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13:36:07

| Lease Doc No | Tenant Name  | Receivables | Received   | TDS Receivables | Arrears With TDS | Arrears W/ O TDS      |
|--------------|--------------|-------------|------------|-----------------|------------------|-----------------------|
| 81           | (KCPL) Karvy | 24,532,926  | 25,388,310 | 0               | -855,384         | -855,384 <i>error</i> |
| 82           | (KCPL) Karvy | 24,201,926  | 24,823,825 | 0               | -621,899         | -621,899 <i>error</i> |
| 83           | (KCPL) Karvy | 22,378,411  | 21,963,864 | 0               | 414,548          | 414,548 <i>?</i>      |
| 84           | (KCPL) Karvy | 22,676,846  | 22,292,622 | 0               | 384,224          | 384,224 <i>✓</i>      |



# Rent Arrears Building Wise

Building Name.: The May Flower (P & T), Plot no.72

As On Apr - 2021

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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 ✓         |

