

Rent Arrears Building Wise

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

As On Jun - 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



Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Jun – 2021

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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	2,449,154	2,406,610	0	42,544	42,544
94	Silver Oak Villas LLP	798,750	834,750	0	-36,000	-36,000
103	Modi Properties &	1,370,022	1,331,867	1,375	38,155	36,780
131	Ajay Mehta	629,108	645,549	0	-16,441	-16,441



Rent Arrears Building Wise

Building Name.: Ramky Selenium Towers, Nanakramguda

As On Jun - 2021

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
81	(KCPL) Karvy	25,431,260	25,808,928	0	-377,668	-377,668
82	(KCPL) Karvy	25,100,260	26,085,679	0	-985,419	-985,419
83	(KCPL) Karvy	23,317,089	23,282,388	0	34,702	34,702
84	(KCPL) Karvy	23,615,524	23,413,311	0	202,213	202,213



Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Jun - 2021

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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 &	417,450	0	0	417,450	417,450


APPROVED BY
07 JUL 2021
G. JAI KUMAR
AGM-HR & Admin

Rent Arrears Building Wise

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

As On Jun - 2021

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
13	Shri Sai Enterprises	55,936,901	55,960,779	98,161	-23,878	-122,039

