

Rent Arrears Building Wise

Building Name.: Soham Mansion

As On Aug - 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	2,455,666	2,445,679	0	9,987	9,987
94	Silver Oak Villas LLP	833,250	869,250	0	-36,000	36,000
103	Modi Properties &	1,370,022	1,331,867	1,375	38,155	36,780
131	Ajay Mehta	676,926	689,279	0	-12,353	12,353



Rent Arrears Building Wise

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

As On Aug – 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	56,820,239	56,746,015	98,161	74,224	23,937



Rent Arrears Building Wise

Building Name.: Modi Builders Methodist Complex

As On Aug - 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 &	493,350	0	0	493,350	493,350

APPROVED BY
06 SEP 2021
G. JAI KUMAR
AGM-HR & Admin

Rent Arrears Building Wise

Building Name.: Ramky Selenium Towers, Nanakramguda

As On Aug - 2021

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Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears W/ O TDS
81	(KCPL) Karvy	26,329,594	27,490,262	0	-1,160,668	1,160,668
82	(KCPL) Karvy	25,998,594	26,926,915	0	-928,321	928,321
83	(KCPL) Karvy	24,255,767	24,161,404	0	94,364	94,364
84	(KCPL) Karvy	24,554,202	24,160,437	0	393,765	393,765

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