

Rent Recevied in 100 days (from 20/12/2024 to 15/04/2025)							
SR. NO	Receipt Date	Receipt No.	Developer Name	Proposal Number	Amount in Rs	Bank DD/RTGS No	Remark
1	27-02-2025	86222	S. D. CORPORATION PVT. LTD., M/s. S.D. Corporation Holdings Pvt. Ltd. M/s. S.D. Development Management Pvt. Ltd. M/s. S.D. Dream Homes Pvt. Ltd.	D/STGOVT/0001/19960118	11,06,152	357626	Old
2	08-04-2025	87012	DIGNITY REALTY & HOUSING	F-N/MCGM/0034/20060327	1,14,000	003219	Old
	08-04-2025	87013	DIGNITY REALTY & HOUSING	F-N/MCGM/0034/20060327	1,14,000	003220	Old
3	24-02-2025	86154	ESQUIRE REAL ESTATE & BIO-INFOCOM PVT.LTD.	F-N/STGOVT/0015/20060825	50,40,000	034594	Old
	24-02-2025	86156	ESQUIRE REAL ESTATE & BIO-INFOCOM PVT.LTD.	F-N/STGOVT/0015/20060825	52,92,000	034593	Old
4	02-01-2025	84759	M/S.SHANTI OM RESIDENCY PVT LTD.	F-S/MCGM&MHADA&PVT/0001/20110509	48,000	001324	Old
	11-04-2025	87061	M/S.SHANTI OM RESIDENCY PVT LTD.	F-S/MCGM&MHADA&PVT/0001/20110509	7,28,64,000	124742	New
5	07-04-2025	86931	OMKAR REALTORS & DEVELOPERS PVT. LTD.	F-S/MCGM/0052/20061031	1,50,00,000	031446	New
	08-04-2025	87014	OMKAR REALTORS & DEVELOPERS PVT. LTD.	F-S/MCGM/0052/20061031	1,50,00,000	031502	Old
6	27-02-2025	86226	M/S Infinity Associates	F-S/PVT/0004/20040518	9,55,000	034025	Old
	27-02-2025	86227	M/S Infinity Associates	F-S/PVT/0004/20040518	5,87,200	034074	Old
7	06-02-2025	85738	SHREE SAI PRASHWA	G-N/PVT/0026/20090521	2,86,77,500	927997	New
8	30-01-2025	85554	M/s Shree Nidhi Concept Realtors Pvt. Ltd. & M/s. Bhoomi Habitat Omkar House	G-N/STGOVT/0006/20080827	2,76,06,800	130469	New
	12-02-2025	85913	M/s Shree Nidhi Concept Realtors Pvt. Ltd. & M/s. Bhoomi Habitat Omkar House	G-N/STGOVT/0006/20080827	5,00,00,000	023293	New
	06-03-2025	86458	M/s Shree Nidhi Concept Realtors Pvt. Ltd. & M/s. Bhoomi Habitat Omkar House	G-N/STGOVT/0006/20080827	7,64,29,000	023320	New
9	02-01-2025	84762	MAHADEV REALTORS PVT LTD	H-E/MCGM/0005/20040524	7,20,000	000927	New
10	31-12-2024	84722	SHIVALIK VENTURES PVT LTD	H-E/MHADA/STGOVT/0001/20051007	37,17,352	020653	Old

SR. NO	Receipt Date	Receipt No.	Developer Name	Proposal Number	Amount in Rs	Bank DD/RTGS No	Remark
11	06-02-2025	85739	M/S.ARIHANT CONSTRUCTION COMPANY	H- E/PVT&STGOVT/0003/20170607	4,05,50,800	431083	New
12	09-01-2025	84957	M/S. NASAM HOMES	H-E/PVT/0007/20161229	1,17,72,000	098003	New
13	20-12-2024	84404	REHAB ENTERPRISES	H-E/PVT/0042/20030910	2,55,84,000	208392	New
14	12-02-2025	85945	M/s. Track Estate Pvt Ltd	H-E/PVT/0126/20210105	85,50,000	501638	New
	12-02-2025	85946	M/s. Track Estate Pvt Ltd	H-E/PVT/0126/20210105	38,70,000	501666	New
15	08-04-2025	87011	M/S VASHISHTA INFRA REALTY LLP	H- E/STGOVT/0001/19981023	17,28,00,000	671854	New
16	20-12-2024	84354	INTERCON CONSTRUCTIONS (I) PVT.LTD.	H- E/STGOVT/0018/20060227	54,10,800	159723	New
	20-12-2024	84355	INTERCON CONSTRUCTIONS (I) PVT.LTD.	H- E/STGOVT/0018/20060227	56,81,340	159724	New
	17-02-2025	86039	INTERCON CONSTRUCTIONS (I) PVT.LTD.	H- E/STGOVT/0018/20060227	1,71,600	159735	New
	17-02-2025	86041	INTERCON CONSTRUCTIONS (I) PVT.LTD.	H- E/STGOVT/0018/20060227	1,80,180	159734	New
	17-02-2025	86042	INTERCON CONSTRUCTIONS (I) PVT.LTD.	H- E/STGOVT/0018/20060227	2,17,200	159737	New
	17-02-2025	86043	INTERCON CONSTRUCTIONS (I) PVT.LTD.	H- E/STGOVT/0018/20060227	2,28,060	159736	New
	17-02-2025	86043	INTERCON CONSTRUCTIONS (I) PVT.LTD.	H- E/STGOVT/0018/20060227	2,29,07,264	159738	New
17	07-04-2025	86916	ROSHNI DEVELOPERS PVT LTD	H- W/MHADA/0001/19990715	86,10,000	502745	New
	07-04-2025	86917	ROSHNI DEVELOPERS PVT LTD	H- W/MHADA/0001/19990715	25,83,000	502746	New
18	07-04-2025	86915	ROSHNI DEVELOPERS PVT LTD	H- W/MHADA/0012/20120426	9,60,00,000	046850	New
19	10-03-2025	86580	M/S Malkani Realtors PVT. Ltd	K- E/MCGM/0028/20060503	12,00,000	015178	New
20	10-01-2025	84964	M/S D. K. Heights Pvt Ltd	K- E/MCGM/0038/20090321	17,28,000	000032	New
21	11-03-2025	86615	MOHID CONSTRUCTION CO.	K- E/MHADA/0006/19990802	70,42,321	KKKBKR52025030500918683	Old
22	19-03-2025	86735	M/s. Aarc Real Estate Developer Pvt. Ltd.	K- E/MHADA/0030/20090420	30,36,000	001870	Old
23	02-01-2025	84765	EVERSMILE CONSTRUCTION CO. PVT. LTD.	K-E/PVT/0075/20020528	1,80,000	288858	New
	02-01-2025	84766	EVERSMILE CONSTRUCTION CO. PVT. LTD.	K-E/PVT/0075/20020528	1,89,000	288859	New
24	03-02-2025	85607	SALASARWALA & CO.	K-E/PVT/0095/20041207	90,68,400	092267	New

SR. NO	Receipt Date	Receipt No.	Developer Name	Proposal Number	Amount in Rs	Bank DD/RTGS No	Remark
25	20-02-2025	86114	NIRMAN CONSTRUCTIONS	K-E/PVT/0119/20060131	8,04,176	334120	New
26	23-12-2024	84461	Sardar Realty	K-E/PVT/0128/20060509	66,000	IDIBH24318109544	Old
27	06-01-2025	84825	M/s. Chandiwala Enterprises	K-E/PVT/0243/20200302	1,83,33,000	405	New
28	31-12-2024	84691	M/s. Gyan S P Developers LLP	K-E/PVT/0244/20200312	46,00,047	43519394710	Old
	27-01-2025	85494	M/s. Gyan S P Developers LLP	K-E/PVT/0244/20200312	42,00,000	289571	Old
29	01-01-2025	84738	M/s. A. M. Enterprises	K-E/PVT/0252/20201103	43,59,588	001046	New
30	20-12-2024	84403	SUVIDHA DEVELOPERS	K-E/STGOVT/0007/20040630	4,92,000	043206	Old
31	07-04-2025	86930	M/S Yura Business Park PVT LTD	K-W/MHADA/0011/19960902	12,47,400	049139	Old
32	02-01-2025	84767	M/s. Dream India Builders	K-W/MHADA/0070/20210604	66,78,000	548373	New
33	13-03-2025	86657	M/S.SAHYOG HOMES LTD	K-W/PVT/0070/20080221	1,80,000	500510	New
	13-03-2025	86658	M/S.SAHYOG HOMES LTD	K-W/PVT/0070/20080221	1,89,000	500509	New
34	31-01-2025	85597	M/S.SUNSHINE BIILDER & DEVELOPER (ESTATE).	K-W/PVT/0079/20090211	82,80,000	144271	New
	07-03-2025	86486	M/S.SUNSHINE BIILDER & DEVELOPER (ESTATE).	K-W/PVT/0079/20090211	1,68,000	144288	New
	07-03-2025	86487	M/S.SUNSHINE BIILDER & DEVELOPER (ESTATE).	K-W/PVT/0079/20090211	6,60,000	144293	New
35	03-02-2025	85608	M/S.MASSIF INFRASTRUCTURE DEVELOPERS	K-W/PVT/0095/20111231	90,68,400	092267	New
36	05-02-2025	85673	M/s. Chandiwala Enterprises Pvt. Ltd.	K-W/PVT/0160/20211224	1,71,99,000	000401	New
37	02-01-2025	84760	M/S A H Construction Builders and Developers	K-W/PVT/0200/20240402	10,32,000	036535	New
38	07-01-2025	84870	PRIYA CONSTRUCTION COMPANY	K-W/STGOVT/0028/20050617	5,40,000	412036	New
39	08-04-2025	87010	M/s. RAMADHAR DUBEY & SONS DEVELOPERS LLP	L/PVT/0092/20230926	1,52,52,050	UBINR22025040201107701	New
40	21-01-2025	85281	RELIABLE BUILDERS	M-E/MCGM/0017/20060912	9,49,10,000	HDFCR52025011681069279	New
41	02-01-2025	84763	F.A.BUILDER & DEVELOPER	M-E/STGOVT/0005/20050824	2,20,40,000	948273	New
	02-01-2025	84764	F.A.BUILDER & DEVELOPER	M-E/STGOVT/0005/20050824	1,31,50,500	948274	New

SR. NO	Receipt Date	Receipt No.	Developer Name	Proposal Number	Amount in Rs	Bank DD/RTGS No	Remark
42	03-01-2025	84819	HILTON DEVELOPERS PVT LTD J/V Build Tech Homes	M- E/STGOVT/0012/2006072 6	1,44,00,000	111717	New
	03-01-2025	84824	HILTON DEVELOPERS PVT LTD J/V Build Tech Homes	M- E/STGOVT/0012/2006072 6	1,20,000	112558	New
43	10-01-2025	84961	M/s. Qasmi Construction Company.	M- E/STGOVT/0067/2023050 2	73,00,600	108590	New
	10-01-2025	84962	M/s. Qasmi Construction Company.	M- E/STGOVT/0067/2023050 2	69,72,000	108591	New
	10-01-2025	84963	M/s. Qasmi Construction Company.	M- E/STGOVT/0067/2023050 2	20,000	108593	New
44	12-02-2025	85912	PODDAR CREATORS LLP	M- W/MHADA&STGOVT/0002 /20060715	3,55,40,000	303663	New
45	21-02-2025	86122	Darshan Proprieties.	M- W/MHADA&STGOVT/0019 /20100920	1,25,473	500054	Old
46	07-04-2025	86932	SURANA CONSTRUCTION	M- W/MHADA/0013/2006041 3	11,70,000	901740	Old
	07-04-2025	86933	SURANA CONSTRUCTION	M- W/MHADA/0013/2006041 3	17,19,330	901739	Old
	07-04-2025	86934	SURANA CONSTRUCTION	M- W/MHADA/0013/2006041 3	5,00,000	901804	Old
47	26-12-2024	84539	P.N.R. BUILDERS & DEVELOPERS	M- W/STGOVT/0019/2006091 1	10,18,841	000967	Old
48	23-12-2024	84462	PARSN FOUNDATION & ENGG CORP.	M- W/STGOVT/0023/2009051 1	47,41,200	262166	Old
49	14-01-2025	85100	M/S DOTOM HOMES LLP	N/MHADA/0040/2011100 3	15,74,400	031245	New
50	07-04-2025	86926	DAGA DEVELOPERS PVT LTD	N/STGOVT/0005/2004090 2	1,11,930	091107	Old
	07-04-2025	86927	DAGA DEVELOPERS PVT LTD	N/STGOVT/0005/2004090 2	1,72,836	091108	Old
	07-04-2025	86928	DAGA DEVELOPERS PVT LTD	N/STGOVT/0005/2004090 2	55,257	502463	Old
	07-04-2025	86929	DAGA DEVELOPERS PVT LTD	N/STGOVT/0005/2004090 2	3,92,975	502462	Old
51	16-01-2025	85147	M/s. RIZVI ESTATES & HOTELS PVT. LTD.,M/s. RIZVI LAND DEVELOPMENTS PVT. LTD.	P- N/PVT&STGOVT/0048/200 21121	1,73,250	336913	Old
52	02-01-2025	84770	BAHIST ENTERPRISES PVT. LTD.	P-N/PVT/0028/19990805	1,20,70,800	898266	New
53	03-01-2025	84808	M/S.ROYAL DEAL HOUSING PVT. LTD	P-N/PVT/0117/20090404	1,35,30,000	273976	New
54	20-12-2024	84356	M/s. Shree Vaishno Homes Pvt Ltd	P-N/PVT/0125/20100323	20,56,500	333978	New
	30-01-2025	85547	AGM VIJAYLAXMI ELITE LLP	P- S/MCGM/0015/20060907	1,58,400	HDFC0000543*N 35424346351205 3	New

SR. NO	Receipt Date	Receipt No.	Developer Name	Proposal Number	Amount in Rs	Bank DD/RTGS No	Remark
55	07-04-2025	86918	AGM VIJAYLAXMI ELITE LLP	P-S/MCGM/0015/20060907	30,60,000	HDFCR52024120567916309	New
	07-04-2025	86919	AGM VIJAYLAXMI ELITE LLP	P-S/MCGM/0015/20060907	33,66,000	HDFCR52024121169739640	New
	07-04-2025	86920	AGM VIJAYLAXMI ELITE LLP	P-S/MCGM/0015/20060907	1,58,400	HDFC0000543*N354243463512053	New
	07-04-2025	86921	AGM VIJAYLAXMI ELITE LLP	P-S/MCGM/0015/20060907	1,98,000	HDFCH00035689564	New
	07-04-2025	86922	AGM VIJAYLAXMI ELITE LLP	P-S/MCGM/0015/20060907	3,82,53,600	003362	New
56	21-01-2025	85280	M/s. Shri Homes	P-S/MCGM/0022/20081117	55,35,000	932355	New
57	27-01-2025	85451	M/s. Prompt Infrabuild	P-S/MHADA/0051/20210628	90,00,000	043307	New
	27-01-2025	85452	M/s. Prompt Infrabuild	P-S/MHADA/0051/20210628	94,50,000	043322	New
58	26-12-2024	84537	INDU CONSTRUCTION	P-S/PVT/0054/20070323	40,20,000	180206	New
	26-12-2024	84538	INDU CONSTRUCTION	P-S/PVT/0054/20070323	1,20,00,000	180205	New
59	22-01-2025	85317	MANALI DEVELOPMENT AND FINANACE PVT. LTD.	R-C/STGOVT/0001/20010403	41,58,000	020526	New
	22-01-2025	85318	MANALI DEVELOPMENT AND FINANACE PVT. LTD.	R-C/STGOVT/0001/20010403	79,26,000	020530	Old
	22-01-2025	85319	MANALI DEVELOPMENT AND FINANACE PVT. LTD.	R-C/STGOVT/0001/20010403	39,60,000	020524	New
60	04-03-2025	86375	M/s. Dharti Developers	R-N/PVT/0102/20220118	80,58,600	001212	Old
61	07-04-2025	86975	RADHESHYAM DEVELOPERS	R-S/MHADA/0011/20060404	1,23,04,536	002588	New
62	11-03-2025	86616	M/S Ajmera Iconic Pvt. Ltd.	R-S/PVT/0060/20100116	5,40,000	177606	New
	11-03-2025	86617	M/S Ajmera Iconic Pvt. Ltd.	R-S/PVT/0060/20100116	2,46,000	177649	New
	07-04-2025	86935	M/S Ajmera Iconic Pvt. Ltd.	R-S/PVT/0060/20100116	60,000	177686	New
63	27-01-2025	85450	SRI ARTHA BUILDTECH PVT LTD.	R-S/PVT/0079/20160914	1,29,85,719	303645	New
64	04-03-2025	86365	M/s. Satre Construction LLP	S/PVT/0161/20200904	2,88,95,328	201052	New
65	23-12-2024	84463	M/s. Devashree Associates	S/PVT/0174/20210802	23,52,000	145126	New
	23-12-2024	84464	M/s. Devashree Associates	S/PVT/0174/20210802	25,87,200	145127	New
66	23-12-2024	84465	M/S ADHIKARI ENGINEERING PVT LTD.	S/PVT/128/20160531	3,99,377	1333	Old
	23-12-2024	84466	M/S ADHIKARI ENGINEERING PVT LTD.	S/PVT/128/20160531	1,55,167	001334	Old

SR. NO	Receipt Date	Receipt No.	Developer Name	Proposal Number	Amount in Rs	Bank DD/RTGS No	Remark
66	23-12-2024	84467	M/S ADHIKARI ENGINEERING PVT LTD.	S/PVT/128/20160531	1,55,167	001335	New
	23-12-2024	84468	M/S ADHIKARI ENGINEERING PVT LTD.	S/PVT/128/20160531	9,30,027	001347	Old
67	02-01-2025	84761	PRESTIGE MULUND REALTY PRIVATE LIMITED	T/PVT/0071/20090709	23,76,000	092675	New
				TOTAL	1,23,13,34,043		

Summary	
Old Rent	8,03,07,735
New Rent	1,15,10,26,308
TOTAL	1,23,13,34,043