

H K REALCON PVT.LTD

RENT DETAILS FINANCIAL YEAR (2020-21)

SR NO	For the month	RENT	Add. Maintenance and lift ARC	Electricity and Water charges	Billed Amount	LESS TDS	Less Amount received	Balance Amount to be paid
1	Apr-20	65,000.00	13,000.00	-	78,000.00	6,500.00	65,000.00	6,500.00
2	Bill not raised	-	-	-	-	-	-	6,500.00
3	May & June-20	1,30,000.00	8,000.00	4,637.00	1,42,637.00	13,000.00	65,000.00	71,137.00
4	Jul-20	65,000.00	13,000.00	4,623.00	82,623.00	6,500.00	65,000.00	82,260.00
5	Aug-20	65,000.00	13,000.00	5,441.00	83,441.00	6,500.00	65,000.00	94,201.00
6	Sep-20	65,000.00	13,000.00	3,435.00	81,435.00	6,500.00	1,00,000.00	69,136.00
7	Oct-20	65,000.00	13,000.00	10,601.10	88,601.10	6,500.00	85,000.00	66,237.10
8	Nov-20	71,500.00	13,000.00	3,507.30	88,007.30	7,150.00	85,000.00	62,094.40
9	Dec-20	71,500.00	14,300.00	3,187.40	88,987.40	7,150.00	85,000.00	58,931.80
10	Jan-20	71,500.00	14,300.00	8,944.90	94,744.90	7,150.00	75,000.00	71,526.70
11	Feb-21	71,500.00	14,300.00	7,136.80	92,936.80	7,150.00	85,000.00	72,313.50
12	Mar-21	71,500.00	14,300.00	2,966.90	88,766.90	7,150.00	10,900.00	1,43,030.40
		8,12,500.00	1,43,200.00	54,480.40	10,10,180.40	81,250.00	7,85,900.00	1,43,030.40

Total Amount of Rent	8,12,500.00
Less TDS	81,250.00
Rent Amount after TDS	7,31,250.00
Add : Maintenance & Lift ARC	1,43,200.00
Add : Electricity & Water Charges	54,480.40
Net Amount payable	9,28,930.40
Less : Amount Received	7,85,900.00
Balance Amount to be Paid	1,43,030.40

3
2