

MODI BUILDERS METHODIST COMPLEX

5-1-189/190, Abids, Hyderabad – 500 001.

To,
Mohammad Muzaffer,
M/s. Premium Lifestyle & Fashion India Pvt.
Modi Builders Methodist Complex.
Chirag Ali Lane, Abids,
Hyderabad.

Date: 30.03.2023

Subject: Arears of rent

Reference:

1. Lease deed dated 1st August,, 2018 for lease of office space admeasuring 4260 sft + 433 sft of parking space on the first floor in the building known as Methodist Complex, having municipal no. 5-9-189/190 situated at Abids Road, Abids Hyderabad.

Dear Sir,

As per the above referred lease agreement the total rent payable from Oct 2018 is as follows:

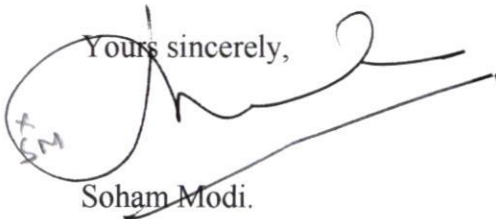
Sl. No	Floor	Area	Monthly rent	Add GST	Total with GST	Less TDS	Net Rent after TDS deduction with GST
1	Monthly rent	4260 sft + 433 sft	1,16,725	21,011	1,37,736	11,673	1,26,063
2	Amount receivable for the period Oct' 18 to Feb-2023.		56,68,775	10,20,380	66,89,155	5,38,971	61,50,184
3	Amount received for period Oct 18 to Feb-2023					4,62,848	53,25,912
						Total	8,24,272
4	Credit Note Rent Discount (Rent Waiver @ 50% from 01-03-2020 to 15-06-2020						-2,56,862
5	Arrears for Oct' 18 to Feb-2023.					76,123	5,67,410

Please note that the details of TDS mentioned above are as per what is reflected on the portal.

We request you please clear the arrears of rent at the earliest.

Thank You.

Yours sincerely,


Soham Modi.

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Thank You.

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Soham Modi.

APPROVED BY
-7 APR 2023
SOHAM MODI
MANAGING DIRECTOR

M/s Premium Lifestyle & Fashion India Pvt. Ltd.											
Prepared by : Sanjay				Date : 05.06.2023							
S.NO.	Month	Rent	GST	Gross Rent	TDS	Net after TDS with GST	Date	Net rent received	Cheque no.		TDS Received as per 26AS
1	Oct-18	1,01,500	18,270	1,19,770	10,150	1,09,620	19.11.2018	1,09,620	002985	-	0
2	Nov-18	1,01,500	18,270	1,19,770	10,150	1,09,620	17.12.2018	1,09,620	003670	-	0
3	Dec-18	1,01,500	18,270	1,19,770	10,150	1,09,620	17.01.2019	1,09,620	003874	-	0
4	Jan-19	1,01,500	18,270	1,19,770	10,150	1,09,620	28.03.2019	1,09,620	004102	-	0
5	Feb-19	1,01,500	18,270	1,19,770	10,150	1,09,620	31.03.2019	1,09,620	004335	-	0
6	Mar-19	1,01,500	18,270	1,19,770	10,150	1,09,620	08.04.2019	1,09,620	004555	-	50,750
7	Apr-19	1,01,500	18,270	1,19,770	10,150	1,09,620	10.05.2019	1,09,620	004794	-	
8	May-19	1,01,500	18,270	1,19,770	10,150	1,09,620	21.06.2019	1,09,620	005029	-	
9	Jun-19	1,01,500	18,270	1,19,770	10,150	1,09,620	15.07.2019	1,09,620	005284	-	
10	Jul-19	1,01,500	18,270	1,19,770	10,150	1,09,620	21.08.2019	1,09,620	005546	-	
11	Aug-19	1,01,500	18,270	1,19,770	10,150	1,09,620	23.09.2019	1,09,620	005783	-	
12	Sep-19	1,01,500	18,270	1,19,770	10,150	1,09,620	25.11.2019	1,09,620	006018	-	
13	Oct-19	1,01,500	18,270	1,19,770	10,150	1,09,620	27.12.2019	1,09,620	006269	-	
14	Nov-19	1,01,500	18,270	1,19,770	10,150	1,09,620	24.01.2020	1,09,620	006537	-	
15	Dec-19	1,01,500	18,270	1,19,770	10,150	1,09,620	14.02.2020	1,09,620	006829	-	
16	Jan-20	1,01,500	18,270	1,19,770	10,150	1,09,620	29.05.2020	1,09,620	007425	-	
17	Feb-20	1,01,500	18,270	1,19,770	10,150	1,09,620	26.06.2020	1,09,620	007702	-	
18	Mar-20	1,01,500	18,270	1,19,770	10,150	1,09,620		-		1,09,620	1,21,800
19	Apr-20	1,01,500	18,270	1,19,770	10,150	1,09,620	03.10.2020	2,24,316	Neft	-1,14,696	
20	May-20	1,01,500	18,270	1,19,770	7,613	1,12,157		-		1,12,157	
21	Jun-20	1,01,500	18,270	1,19,770	7,613	1,12,157	18.11.2020	2,24,316	Neft	-1,12,159	
22	Jul-20	1,01,500	18,270	1,19,770	7,613	1,12,157	19.12.2020	1,12,158	Neft	-1	
23	Aug-20	1,01,500	18,270	1,19,770	7,613	1,12,157	21.01.2021	1,12,158	Neft	-1	
24	Sep-20	1,01,500	18,270	1,19,770	7,613	1,12,157	22.02.2021	1,12,158	Neft	-1	
25	Oct-20	1,01,500	18,270	1,19,770	7,613	1,12,157	24.03.2021	1,12,158	Neft	-1	
26	Nov-20	1,01,500	18,270	1,19,770	7,613	1,12,157	05.06.2021	1,09,620	Neft	2,537	
27	Dec-20	1,01,500	18,270	1,19,770	7,613	1,12,157	11.06.2021	1,09,620	Neft	2,537	
28	Jan-21	1,01,500	18,270	1,19,770	7,613	1,12,157	12.08.2021	1,09,620	Neft	2,537	
29	Feb-21	1,01,500	18,270	1,19,770	7,613	1,12,157	27.09.2021	1,09,620	Neft	2,537	
30	Mar-21	1,01,500	18,270	1,19,770	7,613	1,12,157		-	Neft	1,12,157	86,280
31	Apr-21	1,01,500	18,270	1,19,770	10,150	1,09,620		-		1,09,620	
32	May-21	1,01,500	18,270	1,19,770	10,150	1,09,620		-		1,09,620	
33	Jun-21	1,01,500	18,270	1,19,770	10,150	1,09,620		-		1,09,620	
34	Jul-21	1,01,500	18,270	1,19,770	10,150	1,09,620		-		1,09,620	0
35	Aug-21	1,16,725	21,011	1,37,736	11,673	1,26,063		-		1,26,063	0
36	Sep-21	1,16,725	21,011	1,37,736	11,673	1,26,063		-		1,26,063	0
37	Oct-21	1,16,725	21,011	1,37,736	11,673	1,26,063	Oct-21	1,09,620		16,443	0
38	Nov-21	1,16,725	21,011	1,37,736	11,673	1,26,063	Nov-21	1,26,063		-	0
39	Dec-21	1,16,725	21,011	1,37,736	11,673	1,26,063	Dec-21	1,26,063		-	0
40	Jan-22	1,16,725	21,011	1,37,736	11,673	1,26,063	Jan-22	1,26,063		-	0
41	Feb-22	1,16,725	21,011	1,37,736	11,673	1,26,063	Feb-22	1,26,063		-	0
42	Mar-22	1,16,725	21,011	1,37,736	11,673	1,26,063	Mar-22	1,26,063		-	110638
43	Apr-22	1,16,725	21,011	1,37,736	11,673	1,26,063	26-04-2022	1,26,063		-	0
44	May-22	1,16,725	21,011	1,37,736	11,673	1,26,063	17-05-2022	1,26,063		-	0
45	Jun-22	1,16,725	21,011	1,37,736	11,673	1,26,063	11-06-2022	1,26,063		-	0
46	Jul-22	1,16,725	21,011	1,37,736	11,673	1,26,063	16-07-2022	1,26,063		-	0
47	Aug-22	1,16,725	21,011	1,37,736	11,673	1,26,063	Sep-22	1,26,063		-	0
48	Sep-22	1,16,725	21,011	1,37,736	11,673	1,26,063	Sep-22	1,26,063		-	0
49	Oct-22	1,16,725	21,011	1,37,736	11,673	1,26,063	Oct-22	1,26,063		-	0
50	Nov-22	1,16,725	21,011	1,37,736	11,673	1,26,063	Nov-22	1,26,063		-	0
51	Dec-22	1,16,725	21,011	1,37,736	11,673	1,26,063	Dec-22	1,26,063		-	0
52	Jan-23	1,16,725	21,011	1,37,736	11,673	1,26,063	Jan-23	1,26,063		-	93,380
53	Feb-23	1,16,725	21,011	1,37,736	11,673	1,26,063	03-03-2023	1,26,063		-	0
		56,68,775	10,20,380	66,89,155	5,38,971	61,50,184		53,25,912	-	8,24,272	4,62,848

AMC
5/4/23