



Off : 27538357
55321484
Fax : 040 - 55325886

Sree Krishna Earths & Minerals

Superior Quality Fuller's Earth & Carbon

To,
M/s M.C. Modi (debtors) TruH,
M.G. Road,
Secunderabad -03

Dt : 02/10/2004

Dear Sir,

Sub: Full & final payments towards Rent / Amenities
Maintenance / & Property tax.

Please find enclosed the cheq no: 297800 Dt: 02/10/2004

Rs. 24,972/- (Twenty four thousand nine hundred
seventy two only).

Kindly receive the above and acknowledge to the
same.

Thanking you

Yours faithfully
For Sree Krishna Earths & Minerals

[Signature]
02/10/04

Received

[Signature]
11/2/04

Dated 15th December 2003.

To
M/S. Sree Krishna Earths & Minerals
2nd Floor, Soham Mansion
M.G.Road
Secunderabad – 500003.

Sub: Arrears of Rent & Amenities and Maintenance charges.
Ref: Our Lease agreement dated 15-03-2001.

Sir,

With the above said subject this is to bring to your notice that the arrears payable by your company are as follows

Rent from Jul 03 to Dec 03 i.e. Rs. 3791/- @ 6 months		Rs. 22,746.00
Amenities from Jul 03 to Dec 03 i.e. Rs. 3791/- @ 6 months		Rs. 22,746.00
Maintenance From Aug 03 to December i.e. Rs. Rs. 400/- @ 5 Months		Rs. 2,000.00
Property Tax paid on behalf you		
01-04-2001 – 31-03-2002	Rs. 8,750.00	
01-04-2002 – 31-03-2003	Rs. 8,750.00	
01-04-2003 – 31-12-2003	Rs. 6,562.00	Rs.24, 062.00

Total Receivable		Rs. 71,554.00
Less: Deposit		Rs. 39,000.00

Receivable		Rs.32, 554.00
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Hence, we request you to clear the arrears at the earliest.

Thank you,

For M.C.Modi Educational Trust


Trustee

- 7582.00 (Dec '03 Rent)

24,972.00



Off : 27538357
55321484
Fax : 040 - 55325886

Sree Krishna Earths & Minerals

Superior Quality Fuller's Earth & Carbon

To
The M/C Modi Educated Trust
M.G. Road
Secunderabad.

Date: 15-11-2003

Dear Sir,

Sub: vacating the Office Premises leased to us.

With reference to our oral discussion held at your office regarding the vacating the office premises leased to us for our official propose .

We are herewith reedy to vacate the office premises by the 15th December 2003.

We request you to please settle our advance Amount towards out standing rent payable to you and refund us the balance amount.

Thanking you

your's faithfully

for SREE KRISHNA EARTHS & MINERALS

Received on
20.11.2003

(Srinivas)

Sree Krishna Earth & Minerals.

1. Rent from Jul'03 - Nov'03	=	18,955.00.
Pm-Ro.3791/- x 5		
2. Rent for Dec'03 - 15 days	=	1,896.00.
3. Amenities from Jul'03 - Nov'03	=	18,955.00.
Pm-Ro.3791/- x 5		
4. Amenities for Dec'03 - 15 days	=	1,896.00.
5. Maintenance from Aug'03 - Dec'03	=	2,000.00.
Pm-Ro 400/- x		

6. Property Tax

01/04/2001 - 31/03/2002	=	8750/-
01/04/2002 - 31/03/2003	=	8750/-
01/04/2003 - 31/12/2003	=	6562/-
i.e 9 months.		
	=	24,062.00

Amount Receivable.

67,762.00

Less Deposit Paid

39,000.00

Receivable from Sree Krishna

28,762.00

Lawyer
05/12/03.



Off : 27538357
55321484
Fax : 040 - 55325886

Sree Krishna Earths & Minerals

Superior Quality Fuller's Earth & Carbon
Date: 12-07-2003

To,
M C Modi Educational Trust,
5-4-187/3&4, 3rd Floor,
M G Road,
Secunderabad-500 003.

Kind Attn: Mr. Soham Modi.

Sub: Payment of Rent

Please find enclosed the cheque no: 275262 for Rs.14, 040/- (Rupees Fourteen thousand forty only) Dated: 24-07-03 & Cheque no: 275254 for Rs.8, 706/- (Rupees eight thousand seven hundred six only) Dated: 28-07-03 for the month of April, May & June.

We also request you to return us our previous cheque no: 290594 for Rs.14, 040/- (Rupees fourteen thousand forty only) Dated: 28-02-03.

Please notice that we have cleared our arrears of Rent update and Maintenance charges till July.

i) Please refer our previous letters dated: 26-06-03 regarding the sajja on window was not constructed since the water is leaking inside the wall into the office cabin.

Hence due to this we are not able to sit in office cabin to work and also damaging all our files kept in our office.

Kindly we request you to please look into in this problem and arrange necessary rectification or construction of sajja.

Thanking you your speedy action will be appreciable.

Regards,

For Sree Krishna Earths & Minerals

Authorised Signatory.



Off : 27538357
55321484
Fax : 040 - 55325886

Sree Krishna Earths & Minerals

Superior Quality Fuller's Earth & Carbon

TO,
M/s. M.C. Modi Educational Trust
5-4-187/3&4, 1st floor
Above Bank of Baroda
M.G. Road,
Secunderabad - 500 003

DT : 04/07/2003

KIND ATTN : Mr. M.C. Modi

Sub : Corrections in Lease Agreement :

Dear Sir,

Please find enclosed the duplicate copy of lease Agreement that had some corrections.

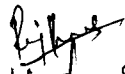
We bring to your kind notice that we are applying for new Sales Tax Registration number for our Company, so for the sake of Address proof we require a new lease Agreement on a new Company named M/s. SREE S.R. MULTI-PACK from this financial year.

We hope your kind Co-operation.

Thanking you

Yours truly

for Sree Krishna Earths & Minerals


Authorized Signatory

Date :16-04-2003.

To
M/S Sree Krishna Earth & Minerals.,
F-24/B,IDA
Jeedimetla,
Hyderabad

Sub: Pending due of Building Rent & General Amenities

Sir,

As per the terms of our Lease Agreement you have to pay monthly building Rent of Rs.3510/-& Amenities charges Rs. 3510/- per month.

You have not paid Rent & Amenities from October 2002 to March 2003. We request you to pay the arrears of Rent & Amenities of Rs. 42120/- (6 months upto March 2003) at the earliest.

Thank You.

Yours Sincerely,
For M.C.Modi Educational Trust


Soham Modi



16th April, 2003.

To
M/S Sree Krishna Earth & Minerals.,
F-24/B,IDA
Jeedimetla,
Hyderabad

Sub: Increase in Rent for the premises occupied by you of about 1000 sft on the Second Floor in the building known as Soham Mansion , bearing No. 5-4-187/3 & 4/7 ,situated at M.G.Road Secunderabad - 500003.

Ref: Our Lease agreement dated 15-03-2001.

Sir,

With reference to the above please note that as per the terms of our agreement , the rent for the premises occupied by you is to be increase by 8 % at the end of every year.

The next increase is due on 01-04-2003.Please pay the enhanced rent & Amenities charges of Rs.7,582/- .

Thank You.

Yours Sincerely,
For M.C.Modi Educational Trust


Soham Modi



Dear Sir,

To,
Director of the Board of Revenue,
P.O. No. 70, 2nd Floor,
Minister's Office,
New Delhi-110002

Kind Attn: Mr. Suban Mehl.

Sub: Settlement of rented portion, vacating and handing over position.

Dear Sir,

This is in continuation with the proposed discussion held on 10th Feb 2003 and we are happy and thankful for your cooperation in helping in settling the Board's rent and in clearing the position and hand over the position.

This is in order to state to the statement of the proposed settlement of the Board's rent and accepted with the approval of the Board over the rent and by paying the balance amount as follows:

Board		Rs. 20,00,000/-
Depot (2002-03) (Rs. 10,00,000/-)		Rs. 10,00,000/-
Board (2002-03) (Rs. 10,00,000/-)		Rs. 10,00,000/-
Board (2003-04)		Rs. 10,00,000/-
Board (2004-05)		Rs. 10,00,000/-
Board (2005-06)		Rs. 10,00,000/-
Total		Rs. 50,00,000/-
Amount paid against rent (Rs. 10,00,000/-)		Rs. 10,00,000/-
Balance to pay		Rs. 40,00,000/-

The amount to be paid is as follows:

Board	Rs. 10,00,000/-
Board (2003-04)	Rs. 10,00,000/-
Board (2004-05)	Rs. 10,00,000/-
Board (2005-06)	Rs. 10,00,000/-
Total	Rs. 40,00,000/-

With this, the Board's rent will be cleared and the Board's position will be cleared and the Board's rent will be paid and the Board's position will be cleared.

Yours faithfully,

Director of the Board of Revenue,

P.O. No. 70, 2nd Floor,

Received on
31/3/03

Y. S. R. MURTHY, Advocate

Off: 6-3-712/134, Punjagutta Colony,
Hyderabad – 82. Phone: 23408670

Res: B53F/4, Vijayanagar Colony,
Hyderabad – 57 Phone: 23347599

Reg. Post with Ack. Due.

Date: 12-03-2003

To,
M/s. PVS Chit fund Pvt. Ltd.,
Rep. by its Managing Director Mr. P. V. Suresh Kumar,
1-2-597/24,
Lower Tank Bund Road,
HYDERABAD - 500 029.

On behalf of and under the instructions of my client M. C. Modi Educational Trust, represented by its trustee, Mr. Pramod Modi, C/o. 5-4-187/3 & 4, III floor, M. G. Road, Secunderabad.

NOTICE

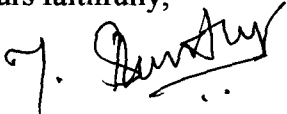
My client states that you have taken on lease the office space on the second floor of the building known as Soham Mansion bearing No. 5-4-187/3 & 4/7, situated at M. G. Road, Secunderabad, having a super builtup area of about 2000 sqft..

Further my client states that you have executed a lease agreement dated 21st March 2001 along with general amenities agreement on the same date. According to the agreement you have to pay a rent of Rs. 7,000/- per month and Rs. 7,000/- towards amenities which is increased by 8% at the end of every year. The agreement commenced from 1st March 2001.

Further, my client states the rent and amenities from September 2002 to February 2003 i.e. 6 months @ 15,120/- i.e. total amount of **Rs. 90,720/-** (Rupees Ninety Thousand Seven Hundred and Twenty only) which is due from you

Now, I therefore call upon you to pay the total arrears of rent as well as the arrears of maintenance charges within a period of 7 days from the date of receipt of this notice. Otherwise, my client will be forced to initiate necessary legal action against you to recover the above mentioned arrears and you will be held responsible for all the costs and consequences arising thereof.

Yours faithfully,



(Y.S.R. MURTHY)

Y. S. R. MURTHY, Advocate

Off: 6-3-712/134, Punjagutta Colony,
Hyderabad – 82. Phone: 23408670

Res: B53F/4, Vijayanagar Colony,
Hyderabad – 57 Phone: 23347599

Date: 12.03.2003

REG. POST WITH ACK. DUE

To,
M/s. Sri Krishna Earths & Minerals,
Rep. by its Proprietor Mr. P. Venugopal,
H. No. 40B,
Gandhi Nagar,
SECUNDERABAD 500 380.

On behalf of and under the instruction of my client M.C. Modi Educational Trust rep. by its trustee Sri Pramod Modi, C/o. 5-4-187/3 & 4, III Floor, M. G. Road, Secunderabad.

NOTICE

My client states that you have approached him for a premises for rent in Soham Mansion situated at 5-4-187/3 & 4, II floor, M. G. Road, Secunderabad. On seeing the premises you agreed and entered into a lease agreement dated 15th March 2001.

Further my client state that according to the lease agreement you have agreed for a rent & amenities charges of Rs. 6,500/- (Rupees Six Thousand Five Hundred only) per month with an increase of 8% every year for the premises, which is occupied by you. Further, my client states that you have a due of rent from August 2002 to February 2003.

My client states that you have issued a cheque bearing No. 290594, dated 28th February 2003, drawn on Central Bank of India, Secunderabad for an amount of **Rs. 14,040/-** (Rupees Fourteen Thousand and Forty only) towards the part payment of the rent which is due from you.

My client deposited the same cheque with his bank on 04-03-2003 to his surprise the cheque was bounced with a return memo stating that FUNDS INSUFFICIENT in your account. Moreover you have issued the cheque without maintaining proper funds in your account, which shows your intention to cheat my client.

Now, I therefore call upon you to pay the cheque amount of **Rs. 14,040/-** (Rupees Fourteen Thousand and Forty only) with in fifteen days period from the date of receipt of this notices as counter plated U/S 138 of N.I Act. Otherwise, my client will be forced to initiate necessary civil and criminal action against you and you will be held responsible for all the cost and consequences rising thereof.

I further call upon you to pay Rs. 1,000/- towards the issuance of this legal notice.



[Y.S.R. MURTHY]

Date :03-01-2003

To
M/S Sree Krishna Earth & Minerals.,
F-24/B,IDA
Jeedimetla,
Hyderabad

Sub: Pending due of Building Rent & General Amenities

Sir,

As per the terms of our Lease Agreement you have to pay monthly building Rent of Rs.3510/-& Amenities charges Rs. 3510/- per month.

You have not paid Rent & Amenities from August 2002 to December 2002. We request you to pay the arrears of Rent & Amenities of Rs. 35100/- (5 months upto December 2002) at the earliest.

Thank You.

Yours Sincerely,
For **M.C.Modi Educational Trust**


Soham Modi

Recd on 9/1/03
VM

Date :03-01-2003

To
M/S P.V.S Chitfunds Pvt. Ltd.,
1-2-597/24,
Lower Tank Bund Road,
Hyderabad

Sub: Pending due of Building Rent & General Amenities

Sir,

As per the terms of our Lease Agreement you have to pay monthly building Rent of Rs.7560/-& Amenities charges Rs. 7560/- per month.

You have not paid Rent & Amenities from August 2002 to December 2002. We request you to pay the arrears of Rent & Amenities of Rs. 75600/- (5 months upto December 2002) at the earliest.

Thank You.

Yours Sincerely,
For M.C.Modi Educational Trust


Soham Modi



Property Tax Details of
PV & Chit Funds (P) Ltd

1. Area = 2000 Sft
2. Occupied on - 1/3/2001.
3. Rate - 2.50 ps
4. Property Tax - From 1/4/2001 to 31/3/2002
 $2000 \times 2.5 \times 3.5 = 17,500$

From 1/4/2002 to 31/3/2003 = 17,500

Total Tax upto 31/3/03. 35,000

Sri. Kushe Realty & Valuers

1. Area - 1000 Sft
 2. Occupied - 1/3/2001
 3. Rate - 2.50 ps
 4. Property Tax - From 1/4/2001 to 31/3/2002
 $1000 \times 2.5 \times 3.5 = 8,750$
- From 1/4/2002 to 31/3/03 - 8,750
- 17,500

Dec 28' 2002

To,
Modi Properties,
Soham Mension,
M G Road, Sec-bad

Kind Attn: Mr. Modi

Sub: withdraw of Rental space

Dear Sir,

This is with reference to the several personal discussions had between us regarding the rented office space since last 4 months.

As per your instructions we are further submitting this written notice for cancellation of our rental portion.

This is to inform you that we would like to withdraw our lease with you, our advance deposit for six months shall be adjusted and after the completion of our advance period we would like to vacate our premises.

Therefore we request you to kindly co-operate with us in the above matter.

Thanking you,
Yours truly,

For **PVS Chit Funds Pvt Ltd**


Manager - In Charge

PVS Chit Funds Arrears

Rent Arrears

Sep 02 -Feb 2003 (6 * Rs. 15120)	Rs. 90720.00
Mar 2003 (1 * Rs. 16330)	Rs. 16330.00
Maintenance receivable for Feb 02 & Mar 03	Rs. 1600.00
Property Tax receivable:	
For the Period 2001-2002	Rs. 17500.00
For the period 2002-2003	Rs. 17500.00

Total Receivable from PVS Chit funds

Rs.143650.00

~~84,500.00~~

59,650.00

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21/3/03

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26th March 2002

To,
M/s. Srikrishna Earths & Minerals,
II Floor,
Soham Mansion,
Secunderabad – 500 003.

Sub: Increase in rent for the premises occupied by you of about 1000 sft on the second floor in the building known as Soham Mansion, bearing No. 5-4-187/3 & 4, situated at M G Road, Secunderabad – 500 003.

Ref: Our lease agreement dated 15/03/2001.

Dear Madam,

With reference to the above please note that as per the terms of our agreement, the rent for the premises occupied by you is to be increased by 8% at the end of every year.

The next increase is due on 01/04/2002. Please pay the enhanced rent charges of Rs. 7,020/- an increase of Rs. 520/- from 1/04/2002.

Thank You.

Yours sincerely,
for M C Modi Educational Trust.


SOHAM MODI.



26th March 2002

To,
M/s. PVS Chit Funds Pvt. Ltd,
II Floor,
Soham Mansion,
Secunderabad -- 500 003.

Sub: Increase in rent for the premises occupied by you of about 2000 sft on the second floor in the building known as Soham Mansion, bearing No. 5-4-187/3 & 4, situated at M G Road, Secunderabad – 500 003.

Ref: Our lease agreement dated 21/03/2001.

Dear Madam,

With reference to the above please note that as per the terms of our agreement, the rent for the premises occupied by you is to be increased by 8% at the end of every year.

The next increase is due on 01/03/2002. Please pay the enhanced rent charges of Rs. 15,120/- an increase of Rs. 1,120/- from 1/03/2002.

Thank You.

Yours sincerely,
for M C Modi Educational Trust.


SOHAM MODI.

P.V.S. CHIT FUND (P) LTD.
5-4-187 & 4 2nd FLOOR
M.G. ROAD, SEC'BAD.
11/4/02

BANK PAYMENT VOUCHER

Sree Krishna Earths & Minerals

Mfg : Superior Quality Fuller's Earth & Carbon

Office : 5-4-187/3 & 4, 2nd Floor, M.G. Road, Secunderabad - 500 003, INDIA. *Sts 13/11/2001*
Ph : Off : 7538357, 6215822, Fax : 7533886, Fac : 3095126, 3095413

To *M/S. M.C. Modi Educational Trust*

Ref. Our Cheque No. *083581* Dated. *10/11/01* Rs. *6,500/-*

Dear Sir (s)

We are enclosing the above Cheque in Settlement of your following bills :

Bill No.	Date	Amount Rs.	Remarks
		<i>6,500-00</i>	<i>rent for the month of Nov/2001</i>
		<i>/</i>	
* TOTAL		<i>6,500-00</i>	*Payment rounded off to the nearest Rupee

Rupees *Six thousand and five hundred only.*

Please acknowledge and send us your Stamped receipt.

Yours trustly

AUTHORISED SIGNATORY
Encl. as above

Accountant

Receiver's Signature

Phone : 6215822, 6215871
Fax : 040-7533886

BANK PAYMENT VOUCHER

Original-Party's Copy



PFL infotech ltd

Technology for Next Generation...

Corp. Office : 5-4-187/3 & 4, 2nd Floor, Above Bank of Baroda, Near Sundaram Motors,
M.G. Road, Secunderabad - 500 003.

To Mr. Modi Educational Trust Ref. Our Cheque No. 054 217

Dated. 8/11/01

Rs. 2000/-

Rs.

Dear Sir (s)

We are enclosing the above Cheque in Settlement of your following bills :

Bill No.	Date	Amount Rs.	Remarks
<u>00101</u>	<u>01/11/01</u>	<u>2,000-00</u>	<u>Rental cheque for the month of Oct'01 (Paid)</u>
		* TOTAL	* Payment rounded off to the nearest Rupee
		<u>2,000-00</u>	

Rs. Two thousand only

Please acknowledge and send us your Stamped receipt.

N.B. : All correspondence on payment, if addressed separately to Finance Department, will facilitate our prompt action.

Yours trustly,

FINANCE DIRECTOR
Encl. as above

S. Bharti

Accountant

[Signature]

Cheques are issued only as Security,
Present to Bank after confirmation from us.

L.F. No.

287

Receiver's Signature

Phone : 6215822, 6215871
Fax : 040-7533886

BANK PAYMENT VOUCHER

Original-Party's Copy



PFL infotech ltd

Technology for Next Generation...

Corp. Office : 5-4-187/3 & 4, 2nd Floor, Above Bank of Baroda, Near Sundaram Motors,
M.G. Road, Secunderabad - 500 003.

To M. e. Modi Educational Trust Ref. Our Cheque No. 054088

Co. Rental cheque Dated. 31/9/01
Rs. 3,500/-

Dear Sir (s)
are enclosing the above Cheque in Settlement of your following bills :

Bill No.	Date	Amount Rs.	Remarks
-	September	3,500-00	Rental cheque
	Sep 20)		for the month of
		/	September - 2001
	* TOTAL	3,500-00	*Payment rounded off to the nearest Rupee

Rupees three thousand five hundred only

Please acknowledge and send us your Stamped receipt.

N.B. : All correspondence on payment, if addressed separately to Finance Department, will facilitate our prompt action.

Yours trustly,

FINANCE DIRECTOR
Encl. as above

Accountant

Cheques are issued only as Security,
Present to Bank after confirmation from us.

L.F. No.

282

Receiver's Signature

Phone : 6215822, 6215871
Fax : 040-7533886

BANK PAYMENT VOUCHER

Original-Party's Copy



PFL infotech ltd
Technology for Next Generation...

Corp. Office : 5-4-187/3 & 4, 2nd Floor, Above Bank of Baroda, Near Sundaram Motors,
M.G. Road, Secunderabad - 500 003.

To M/s. M.e. modi Educational Trust. Ref. Our Cheque No. 054031

Dated. 6/8/01

Rs. 3,500/-

Dear Sir (s)

We are enclosing the above Cheque in Settlement of your following bills :

Rs.

Bill No.	Date	Amount Rs.	Remarks
-	August month	3,500-00	Rental cheque for the month of August for office.

*TOTAL

3,500-00

*Payment rounded off to the nearest Rupee

Rupees Three thousand five hundred only

Please acknowledge and send us your Stamped receipt.

N.B. : All correspondence on payment, if addressed separately to Finance Department, will facilitate our prompt action.

Yours trustly,

FINANCE DIRECTOR
Encl. as above

Accountant

Cheques are issued only as Security,
Present to Bank after confirmation from us.

L.F. No.

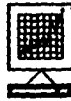
282

Receiver's Signature

BANK PAYMENT VOUCHER

Phone : 3220810, 3222181

S.R.E.M



PRL Infotech Ltd
Technology for Next Generation...

Original-Party's Copy

9/8/2001

Corporate Off. : 1-2-597/24, 1st Floor, Lower Tank Bund Road, Hyderabad - 500 029.

To Shri. Modi Educational Trust

Ref. Our Cheque No. 082042

Dated 10/8/01

Rs. 6,500/-

Dear Sir (s)

We are enclosing the above Cheque in Settlement of your following bills :


Bill No.	Date	Amount Rs.	Remarks
		<u>6,500/-</u>	<u>Rent paid for</u>
			<u>the month of</u>
			<u>July / 2001</u>
*TOTAL		<u>6,500</u>	*Payment rounded off to the nearest Rupee

Rupees Six thousand five Hundred Only

Please acknowledge and send us your Stamped receipt.

N. B. : All correspondence on payment, if addressed separately to Finance Department, will facilitate our prompt action.

Yours truly,


~~FINANCE DIRECTOR~~
Encl. as above

Accountant

L.F. No.


Receiver's Signature
9/8/01
Chokides

BANK PAYMENT VOUCHER

Phone : 3220810, 3222181

Original-Party's Copy

S K E M



~~PFI Infotech Ltd~~
Technology for Next Generation...

Date: 9/7/01

Corporate Off. : 1-2-597/24, 1st Floor, Lower Tank Bund Road, Hyderabad - 500 029.

To Shri M. C. Modi Educational Trust

Ref. Our Cheque No... 082032

Dated 9.7.01

Rs. 6,500/-

Dear Sir (s)

are enclosing the above Cheque in Settlement of your following bills :

Bill No.	Date	Amount Rs.	Remarks
		6,500/-	Rent paid for
		/	1 ^{1/2} months of
			June/2001
*TOTAL		6,500-00	*Payment rounded off to the nearest Rupee

Rupees Six thousand five hundred Only.

Please acknowledge and send us your Stamped receipt.

N. B. : All correspondence on payment, if addressed separately to Finance Department, will facilitate our prompt action.

Yours trustly,

~~FINANCE DIRECTOR~~

Encl. as above

S. Suresh
Accountant

L.F. No.

Receiver's Signature

[Signature]
10/9/01
Chohan

Phone : 6215822, 6215871
Fax : 040-7533886

BANK PAYMENT VOUCHER

Original-Party's Copy



PFL infotech ltd

Technology for Next Generation...

Corp. Office : 5-4-187/3 & 4, 2nd Floor, Above Bank of Baroda, Near Sundaram Motors,
M.G. Road, Secunderabad - 500 003.

To ⁴ *m/s. m.e. Modi Educational*
Trust

Ref. Our Cheque No. *053531*

Dated. *3/7/01*

Rs. *3,500/-*

Rs. _____

Dear Sir (s)

We are enclosing the above Cheque in Settlement of your following bills :

Bill No.	Date	Amount Rs.	Remarks
<i>-</i>	<i>July -01</i>	<i>3,500-00</i>	<i>for office Rental</i>
			<i>for the month of</i>
			<i>July -2001.</i>
	<i>* TOTAL</i>	<i>3,500 -00</i>	<i>*Payment rounded off to the nearest Rupee</i>

Rupees *three thousand five hundred only*

Please acknowledge and send us your Stamped receipt.

N.B. : All correspondence on payment, if addressed separately to Finance Department, will facilitate our prompt action.

Yours trustly,

FINANCE DIRECTOR
Encl. as above

Accountant

**Cheques are issued only as Security.
Present to Bank after confirmation from us.**

L.F. No.

282

Receiver's Signature

Phone : 6215822, 6215871

Fax : 040-7533886

BANK PAYMENT VOUCHER

Original-Party's Copy



PFL infotech ltd

Technology for Next Generation...

Corp. Office : 5-4-187/3 & 4, 2nd Floor, Above Bank of Baroda, Near Sundaram Motors,
M.G. Road, Secunderabad - 500 003.

To M/s. Me. Modi Educational Trust.

Ref. Our Cheque No. 053 255

Dated. 5/6/01

Rs. 7,000/-

Rs. _____

Dear Sir (s)

We are enclosing the above Cheque in Settlement of your following bills :

Bill No.	Date	Amount Rs.	Remarks
June	1/6/01	7,000-00	amount paid for office rent for the month of June-01
		* TOTAL	* Payment rounded off to the nearest Rupee
		7,000-00	

Rupees Seven thousand only

Please acknowledge and send us your Stamped receipt.

N.B. : All correspondence on payment, if addressed separately to Finance Department, will facilitate our prompt action.

Yours trustly,

FINANCE DIRECTOR
Encl. as above

S. Bhavani

Cheques are issued only as Security,
Present to Bank after confirmation from us.

Accountant

L.F. No. 282

Receiver's Signature

BANK PAYMENT VOUCHER

Phone : 3220810, 3222181

Original-Party's Copy

**PFL Infotech Ltd**

Technology for Next Generation...

Corporate Off. : 1-2-597/24, 1st Floor, Lower Tank Bund Road, Hyderabad - 500 029.

To ^{of} H.C. Modi Educational Trust

Ref. Our Cheque No. 052902

Dated 9/4/01

Rs. 7000/-

(Rental cheque)

Dear Sir (s)

I am enclosing the above Cheque in Settlement of your following bills :

Bill No.	Date	Amount Rs.	Remarks
—	3/4/01	7,000-00	Rental cheque for the month of April 2001. for office
		*TOTAL 7,000-00	*Payment rounded off to the nearest Rupee

Rupees

Seven thousand only

Please acknowledge and send us your Stamped receipt.

N. B. : All correspondence on payment, if addressed separately to Finance Department, will facilitate our prompt action.

Yours trustly,

FINANCE DIRECTOR
Encl. as aboveCheques are issued only as Security,
Present to Bank after confirmation from us.

Accountant

L.F. No.

348

Receiver's Signature

Mar	Apr '02	-	085470	-	6500.00	-	10/04/02				
	Apr '02	-	085970	-	7020.00	-	22/05/02				
	May '02	-	085994	-	7020.00	-	28/06/02				
	Jun '02	}	-	086047	-	14040.00	24/10/02				
	Jul '02										
	Aug '02	}	-	290504	-	14040.00	28/02/03 cheq atm.				
	Sep '02							-	-	-	-
	Oct '02	}	-	325016	-	21060.00	04/06/03				
	Nov '02										
	Dec '02										
	Jan '03	}	-			21060.00	—				
	Feb '03										
	Mar '03										
	Apr '03	}	-	7582 @		22746.00	—				
	May '03							PM.			
	Jun '03									43806.00	
				Maint		2000.00					
				Nov '02 to Mar '03							
				400 @ 5M		45806.00					

BANK PAYMENT VOUCHER

Phone : 3220810, 3222181

Original-Party's Copy

**PFL infotech ltd**

Technology for Next Generation...

Corporate Off. : 1-2-597/24, 1st Floor, Lower Tank Bund Road, Hyderabad - 500 029.

To M.E. Modi EducationalRef. Our Cheque No. 052498TrustDated 11/2/01(New office) M.A. Road, RamiguntRs. 36,000/-

Dear Sir (s)

Hyd.

are enclosing the above Cheque in Settlement of your following bills :

Bill No.	Date	Amount Rs.	Remarks
—	28/2/2001	36,000 - 00	6 x 6000 Per month.
			6 month Advance
			Rent (Deposit)
			for (New office)
			6 x 6000 = 36,000
		*TOTAL 36,000 - 00	*Payment rounded off to the nearest Rupee

Rupees thirty six thousand only

Please acknowledge and send us your Stamped receipt.

N. B. : All correspondence on payment, if addressed separately to Finance Department, will facilitate our prompt action.

Yours trustly,

FINANCE DIRECTOR
Encl. as above

Accountant

L.F. No.
349

Receiver's Signature