



SRI SIDDI VINAYAKA
AUTOMOBILES LTD.

Authorised Bajaj Dealer

01.01.2002

Shri Satish Modi,
5-4-187/3 & 4/7/B, 3rd Floor,
"Soham Mansion"
M.G. Road,
Secunderabad – 500 003.

Dear Sir:

This has reference to our letter dt.4.12.2001, informing your goodself, that due to unforeseen circumstances, we would be winding up our Branch operations at No.15-4-187/3 & 4, Ground Floor, "Soham Mansion", M. G. Road, Secunderabad – 500 003, on 31.12.2001.

The premises has since been vacated and we are hereby handing over the premises to your goodself. Kindly acknowledge.

We also request you to arrange to refund us the balance amount out of the Rs.1,50,000/-, which was paid by us as Security Deposit, after deducting the rent for the premises, from 19.11.2001 to 31.12.2001.

Regards,

For **SRI SIDDI VINAYAKA AUTOMOBILES LTD.**,

K. V. BABUL REDDY.
Managing Director

SHRI VINAYANA

SHRI VINAYANA

SHRI VINAYANA

SHRI VINAYANA

Attn. Scheme
 Deduct Attention
 Cost of B. 25,000/-
 Also ~~allow~~ Fed
 then the same will
 be reimbursed out
 of the deposit of
Income Term.



SRI SIDDI VINAYAKA
AUTOMOBILES LTD.
Authorised Bajaj Dealer

04.12.2001

Shri Satish Modi,
5-4-187/3 & 4/7/B, 3rd Floor,
"Soham Mansion"
M.G. Road,
Secunderabad – 500 003.

Dear Sir:

This has reference to the Lease Agreement dt.19.11.01 for the premises bearing No.15-4-187/3 & 4, Ground Floor, "Soham Mansion", M. G. Road, Secunderabad – 500 003.

Due to unforeseen circumstances, we are forced to cease operations and will be vacating the premises on 31.12.2001. We have already paid a Security Deposit of Rs.1,50,000/- (Rupees One lakh Fifty Thousand Only) for the premises. We now request you to kindly arrange to deduct the rent for the premises, from 19.11.2001 to 31.12.2001, and refund us the balance amount.

Regards,

For **SRI SIDDI VINAYAKA AUTOMOBILES LTD.,**

B. V. VENKATESWARAN.
General Manager.

DEBIT VOUCHER
SATISH MODI

5-4-187/3 & 4, 2nd Floor, M.G. Road, Secunderabad - 500 003.

Voucher No. _____

A/c. Shri. Siddhi Vinayaka Automobiles Ltd

Date 7/1/2002

	Rs.	P.
<p>to ch no. 499819 dt 3/1/2002 issue</p>		
<p>to you from refund of Rent deposit</p>	<p>79,745</p>	<p>00</p>
<p>after adjusting Rs. 70,255 (Rs 70,000 dues</p>		
<p>sent as Rs 255 plus (check charge)</p>		
<p>Para to K. Dinakar Babu</p>		
<p>Rupees <u>Seventy Nine Thousand Seven Hundred</u></p>		
<p><u>and fifty five only</u></p>	<p>Total 79,745</p>	<p>00</p>

Paid by _____

Approved by _____

Receiver's Signature _____

(Signature)
C.K. DINESH BABU

Sei Siddhi Vinayaka Automobiles Ltd

Rent Details

Rent commenced from 19th November 2001.

Rent due from 1st November 2001 to
31st December 2001.

1. Month 12 days @ R. 50,000/- per month.

Fol Nov' 2001 - (2 days)	— R. 20,000
For Dec' 2001	— R. 50,000
	<hr/>
	R. 70,000.

Add: Electricity charges

opening Reading - 7765
closing Reading - 7799

34 units @ 7.50/-
per unit

R. 255

R. 70,255

De posit Re em = R. 1,50,000

Len: Amt adjust = R. 70,255

Balance transferred on
3/1/02.

R. 79,745

vide chq no