

County (To be filled in by taxpayer)

TAX **A 4 0 7 0 2 7 5 3 C**

State/County from **Metals Creek Motel**

Amount **706843** (NET) **34,494/-**

Pay to the order of **Twenty four thousand four hundred and ninety four**

Payable to **HDFC Bank, S.D. Road, Pandalur**

Non-Resident Indian

On account of (Department/Source/Case) from  Companies  Non-Companies

Year of Assessment **2 0 0 5 0 6**

SPACE FOR BANK SEAL

HONG KONG BANK LTD.  
 S.D. ROAD, SECTION 10, 2ND  
 FSR CODE: 0010018

26 2005  
 26006

Expayee's Corporation / Receiver's Name / Exp. Payee's

H Y D 1 0 2 7 5 3 C

Received from

Metal Creek Motors

Account No. / Branch

706826

56,764/-

Amount in words

Fifty Six thousand Seven Hundred and Sixty four

Address

HDFC Bank, S'D Road, Secunderabad

Number of Branches / Office

Is a branch of the / Office

Companies

Non-Companies

Bank's Account No.

2 0 0 5 0 6

SPACE FOR BANK SEAL

**HDFC BANK LTD.**  
 S.D. ROAD, SECUNDERABAD  
 BRN CODE : 0510048

01 SEP 2005

**AMOUNT TRANSFERRED**

Rs. 56,764/-

D A T E PARTICULARS		CHEQUES	WITHDRAWN	DEPOSITED	B A L A N C E
				Continue.....	From Page : 109
08-04-05	Balance B/F From..... PAGE : 109				30,469.69CR
	TO CASH SELF	569430	5000.00✓		25,469.69CR
11-04-05	BY CASH CASH			5000.00✓	
	TO TRANSFER B/C	569432	18810.00✓		11,659.69CR
12-04-05	TO CLEARING MICR Clg.	569413	4132.00		
	TO CLEARING MICR Clg.	569427	6819.00✓		
	BY CASH CASH			3900.00✓	4,608.69CR
13-04-05	BY CLEARING 0	769125		125.00✓	
	TO CLEARING MICR Clg.	569418	992.00✓		
	BY CASH CASH			11000.00✓	
	TO CLEARING MICR Clg.	569419	3868.00✓		10,873.69CR
15-04-05	TO CLEARING MICR Clg.	569428	1135.00✓		9,738.69CR
16-04-05	BY CLEARING METAL CREEK	55432		8467.00✓	
	BY CLEARING METAL CREEK	79032		6521.00✓	
	BY CLEARING METAL CREEK	68969		2475.00✓	
	TO CLEARING MICR CLG	569431	992.00✓		
	TO CLEARING MICR CLG	569420	5091.00✓		
	TO CLEARING MICR CLG	569426	3590.00✓		
	TO TRANSFER		30.00		
	INT ON OUTWARD CHQ RTNS.				
	BY CASH CASH			5000.00✓	
	TO CLEARING MICR CLG	569433	4130.00✓		18,368.69CR
18-04-05	TO CLEARING MICR CLG	569435	5000.00✓		
	TO CLEARING MICR CLG	569436	3000.00✓		10,368.69CR
19-04-05	BY CASH CASH			10000.00✓	
	TO CLEARING MICR Clg.	569440	1378.00✓		18,990.69CR
20-04-05	TO CLEARING MICR Clg.	569441	2127.00✓		
	TO CLEARING MICR Clg.	569421	5091.00✓		
	BY CASH CASH			53170.00✓	
	TO CLEARING MICR Clg.	<del>569437</del>	11713.00✓		
	TO CLEARING MICR Clg.	569434	46340.00✓		
	BY TRANSFER BP-9/ICICI			31371.00✓	
	TO TRANSFER CHGS-BP9		125.00		
	TO TRANSFER Y/S-BC	569448	34547.00✓		
	TO CHARGES CHEQ ISSUE CHG		113.00		3,475.69CR
21-04-05	TO CHARGES CLG RETURN CHG	569443	85.00		
	BY CASH CASH			6000.00✓	
	TO CLEARING MICR Clg.	569442	5000.00		4,390.69CR
23-04-05	TO CLEARING MICR CLG	569446	1175.00✓		
	TO CLEARING MICR CLG	569445	1846.00✓		
	TO CLEARING MICR CLG	569444	992.00✓		377.69CR
25-04-05	BY CASH CASH			10000.00✓	
	TO CLEARING MICR Clg.	568015	9000.00		
	TO CLEARING MICR Clg.	569422	5091.00✓		3,733.31DR
	TO CHARGES MICR Clg.	569422	20.00		
26-04-05	BY CLEARING	539441		43971.00✓	
	TO CHARGES CLG RETURN CHG	569449	85.00		
	TO CHARGES CLG RETURN CHG	569423	85.00		
	TO CHARGES CLG RETURN CHG	569447	85.00		39,982.69CR
27-04-05	TO CLEARING MICR Clg.	<u>569438</u>	11713.00✓		
	BY CASH CASH			29500.00✓	57,769.69CR
28-04-05	TO INTEREST DEBIT		10.00		
	TO CASH SELF	571763	9000.00		
	BY CLEARING 0	539444		41402.00✓	
28-04-05	BALANCE C/F ON PAGE : 111				90,161.69CR
				Continue.....	on page : 111

Metal Creack Motors

A.Y.2005-06

Annexure to Form No 16A of Mr Satish Modi

Details of TDS deduction

<u>S.No.</u>	<u>Month of Deduction</u>	<u>Amount Paid</u>	<u>Under which Head Deducted</u>	<u>TDS Deducted</u>	<u>Due Date</u>	<u>Paid on</u>
1	Jun-04	55,165	Rent	8,440		1-Sep-05
2	Aug-04	175,425	Rent	26,840		1-Sep-05
3	Sep-04	58,474	Rent	8,947		1-Sep-05
4	Dec-04	81,936	Rent	12,536		1-Sep-05
<b>TOTAL</b>		<b>371,000</b>	<b>15.30%</b>	<b>56,763</b>		

Metal Creack Motors

A.Y.2005-06

Annexure to Form No 16A of Mrs Bhopinder Kaur

Details of TDS deduction

<u>S.No.</u>	<u>Month of Deduction</u>	<u>Amount Paid</u>	<u>Under which Head Deducted</u>	<u>TDS Deducted</u>	<u>Due Date</u>	<u>Paid on</u>
1	Feb-05	28,502	Rent	3,596		
2	Mar-05	46,852	Rent	7,168		
3	Apr-05	23,426	Rent	3,584		
4	Sep-05	97,576	Rent	14,929		
<b>TOTAL</b>		<b>191,356</b>	<b>15.30%</b>	<b>29,277</b>		

225,450

15.3 - 56,763  
19

1. Feb - 05 - 27098 - 3596  
2. Mar - 05 - 54020 - 7168  
3. Apr - 05 - 27010 - 3584  
4. Sep - 05 - 112505

Metal Creek Motors				
Rent Paid Details to Mrs. Bhopinder Kaur				
S. No.	Particulars	Paid On	Cheque No.	Amount (Rs.)
1	Rent for the month of December 2004	20-Feb-05	566729	11,751.00
		3-Feb-05	566728	11,751.51
2	Rent for the month of January 2005	17-Mar-05	568036	11,713.00
		21-Mar-05	568037	11,713.00
4	Rent for the month of February 2005	23-Mar-05	568038	11,713.00
		25-Mar-05	568039	11,713.00
5	Rent for the month of March 2005	20-Apr-05	569437	11,713.00
		27-Apr-05	569438	11,713.00

6. Rent for months of Apr, May, Jun (7)

-

97,528

23102

70236.00

1,51,358

2

**RENT & MAINTENANCE PARTICULARS OF METAL CREEK - YAMAHA**

**I-Deposit Particulars:**

Mr.Kedia	Rs.2,50,000/- ✓
Mr.Desai & Others	Rs.2,25,000/- ✓
Mr.Tejender Singh	Rs.2,45,000/- ✓
Total	Rs.7,20,000/- ✓

→ Rent - 32,584/-

**II - Mr.Tejender Singh:**

Monthly Rent	Rs.27,560/-
Rent received upto Feb-05	@ Rs.27,560/-
Total Rent due (Mar-05, April-05, May-05, June-05 & July-05) 5 months	Rs.1,37,800/- ✓
Increase in May -05, @ 6% for 3 months (May, June & July)	Rs.4,961/- ✓
Total Due	Rs.1,37,800+4,961=Rs.1,42,761/- ✓
Amount Payable to Metal Creek	Rs.2,45,000 - 1,42,761=Rs.1,02,239/- ✓

TDS - 04-05  
49,000/-  
1,15,361/-  
65,000/-

2/3

Corrected  
1 month corrected

**III. Mr.M.Desai & Others:**

Monthly Rent	Rs.26,500/-
Rent received upto <del>Feb</del> <sup>Nov</sup> 05	@ Rs.26,500/- ✓
Total Rent due (Dec-05 to July-05) 8 months	Rs.2,12,000/- ✓
Increase in May -05, @ 6%	Rs.4,770/- ✓
Total Due	Rs.2,12,000+4,770=Rs.2,16,770/- ✓
Amount Payable to Metal Creek	Rs.2,25,000 - 2,16,770=Rs.8,230/- ✓

Minor correction

**IV. The Following things are due from M/s.Metal Creek - Yamaha.**

- 1.Property Tax Payments April -05 to July -05 ✓ → PT for 1 year
- 2.Maintanace Charges to Soham Maansion Rs.18,319/- ✓
- 3.Electricity Bill upto July-05. ✓
- 4.TDS Certificate If any. → TDS

Sep '04 to Sep '05

*[Signature]*  
28/06/05

<b>M/s. Metal Creek Motors</b>		
<b>Details of Account of Soham Mansion Premises</b>		
<b>MAHESH DESAI &amp; OTHERS</b>		
Deposit with Mr. Mahesh Desai Group		225,000.00
Rent Receivable from Dec. '04 to Jul. '05	216,770.00	
(Dec. '04 to Apr. '04 @ 26,500/- x 5 months		
May '05 to Jul. '05 @ 28,090/- x 3 months		
Property Tax upto Jul. '05 (15,400 / 12x10)	12,833.00	229,603.00
		<b>(4,603.00)</b>
<b>MRS. BHOPINDER KAUR</b>		
Deposit with Mrs. Bhopinder Kaur		245,000.00
Rent receivable from Ap. '05 to Jul. '05	97,576.00	
(Apr. '05 @ 27,560/- & May '05 to Jul. '05 @ 29,214/-		
TDS Amount from Dec. '04 to Jul. '05 @ 15.3% (on Rs. 3,71,000/-)	34,494.00	
Property tax of Mrs. Kaur & Kedia upto Sep. '05	56,744.00	
Maintenance charges from Jan. '05 to Jul. '05 (Payable to Soham Mansion)	18,319.00	
Payable to MCH	18,380.00	225,513.00
		<b>19,487.00</b>
Receivable from Metal Creek Motors of Mahesh Desai Group		(4,603.00)
Payable to Metal Creek Motors from Mrs. Bhopinder Kaur		19,487.00
Balance amount payable to Metal Creek Motors		<b>14,884.00</b>

**RENT & MAINTENANCE PARTICULARS OF METAL CREEK – YAMAHA**

**I-Deposit Particulars:**

Mr.Kedia	Rs.2,50,000/-
Mr.Desai & Others	Rs.2,25,000/- ✓
Mr.Tejenter Singh	Rs.2,45,000/-
Total	Rs.7,20,000/-

**II – Mr.Tejenter Singh:**

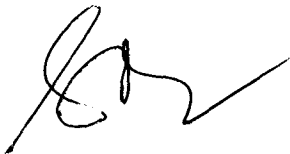
Monthly Rent	Rs.27,560/- ✓
Rent received upto Feb-05	@ Rs.27,560/- ✓
Total Rent due (Mar-05, April-05, May-05 & June-05) 4 months	Rs.1,10,240/- <sup>137,500</sup> <i>add July Rent</i>
Increase in May -05, @ 6% for 3 months	Rs.3,308/- <sup>4961.20</sup>
Total Due	Rs.1,10,240+3,308=Rs.1,13,548/-
Amount Payable to Metal Creek	Rs.2,45,000 - 1,13,548=Rs.1,31,452/-

**III. Mr.M.Desai & Others:**

Monthly Rent	Rs.26,500/- ✓
Rent received upto Feb-05	@ Rs.26,500/- ✓
Total Rent due (Dec-05 to June 05) 8 months	Rs.1,85,500/- <sup>2,12,000</sup> <i>add July rent</i>
Increase in May -05, @ 6%	Rs.3,180/- <sup>4970.20</sup>
Total Due	Rs.1,85,500+3,180=Rs.1,88,180/-
Amount Payable to Metal Creek	Rs.2,25,000 - 1,88,180=Rs.36,820/-

**IV. The Following things are due from M/s.Metal Creek - Yamaha.**

- 1.Property Tax Payments April -05 to June -05
- 2.Maintanace Charges to Soham Mansion Rs.15,702/-
- 3.Electricity Bill upto June-05.
- 4.TDS Certificate If any.





<b>M/s. Metal Creek Motors</b>		
<b>Details of Account of Soham Mansion Premises</b>		
<b>MAHESH DESAI &amp; OTHERS</b>		
Deposit with Mr. Mahesh Desai Group		225,000.00
Rent Receivable from Dec. '04 to Jul. '05 (Dec. '04 to Apr. '04 @ 26,500/- x 5 months May '05 to Jul. '05 @ 28,090/- x 3 months)	216,770.00	
Property Tax upto Jul. '05 (15,400 / 12x10)	12,833.00	229,603.00
		(4,603.00)
<b>MRS. BHOPINDER KAUR</b>		
Deposit with Mrs. Bhopinder Kaur		245,000.00
Rent receivable from Ap. '05 to Jul. '05 (Apr. '05 @ 27,560/- & May '05 to Jul. '05 @ 29,214/-)	97,576.00	
TDS Amount from Dec. '04 to Jul. '05 @ 15.3% (on Rs. 3,71,000/-)	34,494.00	
Property tax of Mrs. Kaur & Kedia upto Sep. '05	56,744.00	
Maintenance charges from Jan. '05 to Jul. '05 (Payable to Soham Mansion)	18,319.00	
Payable to MCH	18,380.00	225,513.00
		19,487.00
Receivable from Metal Creek Motors of Mahesh Desai Group		(4,603.00)
Payable to Metal Creek Motors from Mrs. Bhopinder Kaur		19,487.00
Balance amount payable to Metal Creek Motors		14,884.00

# METAL CREEK MOTORS

Authorized Dealer : Yamaha Motor India Pvt. Ltd.  
Soham Modi Complex, M.G. Road, Secunderabad-3.  
Tele Fax +91-40-55201112, 55201113, 27531314  
E-mail : metalcreek@hotmail.com

*Metal Creek*



# YAMAHA

PAN. AAAP1690RA

## LETTER OF POSSESSION

1<sup>st</sup> August, 2005.

To  
Mr. Mahesh Desai & Others,  
1-11-222/3/1,  
Gurumurthy Lane,  
Begumpet,  
Hyderabad - 16.

Ref: Agreement of Lease dated 28<sup>th</sup> April 2003 for about 1,100 sft. of show room space bearing no. 5-4-187/3&4, on the ground floor, Soham Mansion, M.G. Road, Secunderabad.

Dear Mr. Mahesh Desai,

I have handed over possession of the above referred premises to you on this day. I hereby confirm that I have no right, title or claim of whatsoever nature on the said property from this day.

I also confirm that there are no dues receivable by me or payable by you with regard to the property. All accounts have been settled.

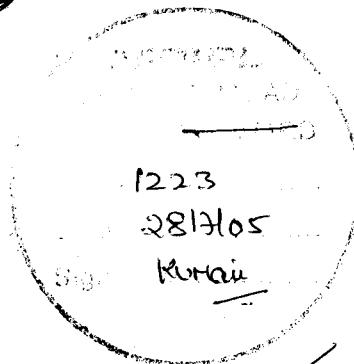
I also confirm that I shall not make any claim on any furniture, fixtures, etc., if any, that may have been left over in the said premises.

Thank You.

Yours sincerely,  
for M/s. Metal Creek Motors,

*Krishna Prasad*

Krishna Prasad.



*Received on 28/7/05*  
*for M. K. Desai & Bros*

*[Handwritten signature]*



# MODI

PROPERTIES &  
INVESTMENTS PVT.LTD.

Off : 5-4-187/3&4, III floor,  
M G Road, Secunderabad - 500 003.  
Phone : 55335551 (4 lines)  
Fax : 040 - 27544058  
E-mail : info@modiproperties.com  
Visit us at : www.modiproperties.com

*MP/PC/86/OW/28/9/05*

27<sup>th</sup> July 2005.

To,  
Mr. Krishna Prasad,  
Metal Creek Motors,  
5-4-187/3&4, Ground Floor,  
Soham Mansion,  
M. G. Road,  
Secunderabad – 500 003.

Sub: Refund of rental deposit.

- Ref: 1) Agreement of Lease dated 28<sup>th</sup> April 2003 for about 1100 sft. of show room space bearing no. 5-4-187/3&4, on the ground floor, Soham Mansion, M.G. Road, Secunderabad with Mr. Mahesh Desai & Others.
- 2) Lease for about 1130 sft. of show room space bearing no. 5-4-187/3&4, on the ground floor of Soham Mansion, M.G. Road, Secunderabad with Mrs. Bhopinder Kaur.

Dear Mr. Krishna Prasad,

Further to our discussions, given below are the points that we have agreed to with reference to the above mentioned property.

1. You have taken on lease 1100 sft. from Mr. Mahesh Desai & others and have agreed to vacate the same by 31<sup>st</sup> July 2005. The total deposit lying with Mr. Desai is Rs. 2,25,000/-. The rent arrears are Rs. 2,16,770/- (December '04 to April '05 @ Rs. 26,500/- + May '05 to July '05 @ Rs. 28,090/-). Property tax arrears upto July '05 are Rs. 12,833/-. Accordingly you have to pay balance of Rs. 4,603/- to Mr. Desai as arrears of rent after adjusting the security deposit.
2. You have taken on lease 1130 sft from Mrs. Bhopinder Kaur and have agreed to vacate the same by 31<sup>st</sup> July, 2005. The total deposit lying with Mrs. Kaur is Rs. 2,45,000/-. The rent arrears are Rs. 97,576/- (April '05 @ Rs. 27,560/- & May '05 to July '05 @ Rs. 29,214/-, after deducting TDS). The total TDS payable from December 2004 to July 2005 in favour of Mrs. Bhopinder Kaur is Rs. 34,494/- and TDS payable for April '04 to November '04 in favour of Mr. Satish Modi is Rs. 56,744/-. The property tax arrears for the premises of Mrs. Kaur and Mr. Kedia are Rs. 18,380/-. The maintenance charges arrears for all the three premises are Rs. 18,319/-. After deducting the above amounts the total amount refundable to you is Rs. 19,487/-.

*Pl send statement  
y a/c*

*16/08/2005*

3. The total security deposit refundable to you after adjusting arrears of Mr. Desai is Rs. ~~14,884/-~~ 74120
4. As per our agreement I will ask Mrs. Bhopinder Kaur to issue cheques on your behalf for the above mentioned arrears, TDS, property tax, maintenance charges & refund the balance security deposit as follows:
- A cheque for Rs. 56,744/- in favour of \_\_\_\_\_ for payment for TDS in favour of Mr. Satish Modi.
  - A cheque for Rs. 34,494/- in favour of \_\_\_\_\_ for payment for TDS in favour of Mrs. Bhopinder Kaur.
  - A cheque for Rs. 15,400/- in favour of MCH, Secunderabad, towards property tax for Mr. Desai's portion (excess amount paid is adjusted below).
  - A cheque for Rs. 19,688/- in favour of MCH, Secunderabad, towards property tax arrears for the portion owned by Mrs. Kaur & Mr. Kedia (excess amount paid is on Mrs. Kaur's A/c.).
  - A cheque of Rs. 2,038/- in favour of Mr. Mahesh Desai towards payment of arrears of rent.
  - A cheque of Rs. 18,319/- in favour of Soham Mansion Owners Association towards arrears of maintenance charges.
  - A cheque of Rs. ~~14,884/-~~ 74120 in favour of M/s. Metal Creek Motors towards refund of balance security deposit.

I hope you find the above in order.

Please sign a copy of the letter as confirmation of your acceptance of the above.

Thank You.

Yours sincerely,



**SOHAM MODI.**

Copy to: 1) Mr. Mahesh Desai & Others.  
2) Mrs. Bhopinder Kaur.

Accepted the above terms.

Sign: 

Name: Krishna Prasad

Date: 28/07/05

Received  
on 28/7/05

For M.K. Desai & Bood.

## METAL CREEK MOTORS

Authorized Dealer : Yamaha Motor India Pvt. Ltd.  
Soham Modi Complex, M.G. Road, Secunderabad-3.  
Tele Fax +91-40-55201112, 55201113, 27531314  
E-mail : metralcreek@hotmail.com



# YAMAHA

*Metal Creek Motors*

### LETTER OF POSSESSION

1<sup>st</sup> August, 2005.

To,  
Mrs. Bhopinder Kaur,  
W/o. Mr. Tejinder Singh,  
Plot No. 32, Wahabnagar,  
Sikh Village,  
Secunderabad.

Ref: Lease for about 1130 sft. of show room space bearing no. 5-4-187/3&4, on the ground floor, Soham Mansion, M.G. Road, Secunderabad.

Dear Mrs. Bhopinder Kaur,

I have handed over possession of the above referred premises to you on this day. I hereby confirm that I have no right, title or claim of whatsoever nature on the said property from this day.

I also confirm that there are no dues receivable by me or payable by you with regard to the property. All accounts have been settled.

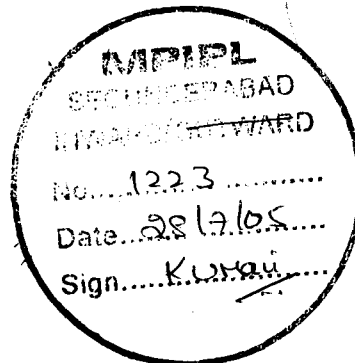
I also confirm that I shall not make any claim on any furniture, fixtures, etc., if any, that may have been left over in the said premises.

Thank You.

Yours sincerely,  
for M/s. Metal Creek Motors,

*Krishna Prasad*

Krishna Prasad.



## METAL CREEK MOTORS

Authorized Dealer : Yamaha Motor India Pvt. Ltd.  
Soham Modi Complex, M.G. Road, Secunderabad-3.  
Tele Fax +91-40-55201112, 55201113, 27531314  
E-mail : metalcreek@hotmail.com



### LETTER OF POSSESSION

1<sup>st</sup> August, 2005.

To,  
Mrs. Bhopinder Kaur,  
W/o. Mr. Tejinder Singh,  
Plot No. 32, Wahabnagar,  
Sikh Village,  
Secunderabad.

Ref: Lease for about 1130 sft. of show room space bearing no. 5-4-187/3&4, on the ground floor, Soham Mansion, M.G. Road, Secunderabad.

Dear Mrs. Bhopinder Kaur,

I have handed over possession of the above referred premises to you on this day. I hereby confirm that I have no right, title or claim of whatsoever nature on the said property from this day.

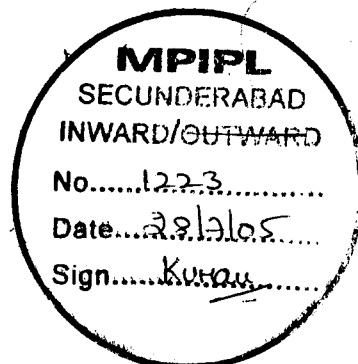
I also confirm that there are no dues receivable by me or payable by you with regard to the property. All accounts have been settled.

I also confirm that I shall not make any claim on any furniture, fixtures, etc., if any, that may have been left over in the said premises.

Thank You.

Yours sincerely,  
for M/s. Metal Creek Motors,

Krishna Prasad.



## METAL CREEK MOTORS

Authorized Dealer : Yamaha Motor India Pvt. Ltd.  
Soham Modi Complex, M.G. Road, Secunderabad-3.  
Tele Fax +91-40-55201112, 55201113, 27531314  
E-mail : metalcreek@hotmail.com



# YAMAHA

### LETTER OF POSSESSION

1<sup>st</sup> August, 2005.

To  
Mr. Mahesh Desai & Others,  
1-11-222/3/1,  
Gurumurthy Lane,  
Begumpet,  
Hyderabad – 16.

Ref: Agreement of Lease dated 28<sup>th</sup> April 2003 for about 1,100 sft. of show room space bearing no. 5-4-187/3&4, on the ground floor, Soham Mansion, M.G. Road, Secunderabad.

Dear Mr. Mahesh Desai,

I have handed over possession of the above referred premises to you on ~~this~~ day. I hereby confirm that I have no right, title or claim of whatsoever nature on the said property from this day.

I also confirm that there are no dues receivable by me or payable by you with regard to the property. All accounts have been settled.

I also confirm that I shall not make any claim on any furniture, fixtures, etc., if any, that may have been left over in the said premises.

Thank You.

Yours sincerely,  
for M/s. Metal Creek Motors,

A handwritten signature in black ink, appearing to read 'Krishna Prasad', written over a horizontal line.

**Krishna Prasad.**

1223  
28/7/05  
Korai

**METAL CREEK MOTORS**  
**SOHAM MODI COMPLEX, M.G.ROAD, SECUNDRABAD**  
**PH: 55201112/1113**

**Ref: mcm-desai and group**

**Dated: 23-06-05**

To,  
**M/s. Desai and Group**  
Secundrabad

**Sub: vacating of premise**

Dear Sir,

With reference to my earlier letters and with reference to the discussion I had with Mr. Mahesh Desai and Mr. Soham Modi I would like to inform and confirm to you that we will be vacating the premises on 31<sup>st</sup> July 05.

Hence you are therefore kindly requested to do necessary arrangements.

Thanking you,

For **Metal Creek Motors**

Proprietor  
(Krishna Prasad Immanni)

Cc/m/s. soham modi builders and realtors,  
Cc. mr. Mahesh desai,  
Cc. mr. vinod desai,  
Cc. mr. valmik. k. desai,  
Cc. mr. subodh desai,



**METRAL CREEK MOTORS**

Authorized Dealer : Yamaha Motor India Pvt. Ltd.  
Soham Modi Complex, M.G. Road, Secunderabad-3.  
Tele Fax +91-40-55201112, 55201113, 27531314  
E-mail : metralcreek@hotmail.com



**YAMAHA**

Ref: mcm-sb-2

DT: 22-06-05

To,

**Soham Modi Builders And Realtors,**  
Soham Modi Complex,  
M.G.Road,  
Secundrabad.

**Sub: Vacating of the premises belonging to Mrs.Bhoupinder Kaur and Mr.Desai  
and Brothers**

Dear Mr.Soham,

With reference to the discussion I had with you on 21<sup>st</sup> of this month I would like to confirm that I would be vacating the premises belonging to Mrs.Kaur and Mr.Desai and Brothers on or before 31<sup>st</sup> July 2005.

Therefore I kindly request you to inform them in this regard.

Thanking You,

For Metral Creek Motors

*(Signature)*  
Proprietor  
(Krishna Prasad Innamni)

*B. Kaur received*  
Cc.Mrs.Bhopinder Kaur  
Cc.Mr.Mahesh Desai, Mr.Stubodh Desai, Mr.Valmik Desai,

**METAL CREEK MOTORS**

Authorized Dealer : Yamaha Motor India Pvt. Ltd.  
Soham Modi Complex, M.G. Road, Secunderabad-3.  
Tele Fax +91-40-55201112, 55201113, 27531314  
E-mail : metalcreek@hotmail.com



**Ref: mcm-sb-2**

Dt: 22-06-05

To,

**Soham Modi Builders And Realtors,**  
Soham Modi Complex,  
M.G.Road,  
Secundrabad.

**Sub: Vacating of the premises belonging to Mrs.Bhoupinder Kaur and Mr.Desai  
and Brothers**

Dear Mr.Soham,

With reference to the discussion I had with you on 21<sup>st</sup> of this month I would like to confirm that I would be vacating the premises belonging to Mrs.Kaur and Mr.Desai and Brothers on or before 31<sup>st</sup> July 2005.

Therefore I kindly request you to inform them in this regard.

Thanking You,

For Metal Creek Motors

  
Proprietor  
(Krishna Prasad Immani)

Cc.Mrs.Bhopinder Kaur

Cc.Mr.Mahesh Desai, Mr.Subodh Desai, Mr.Valmik Desai,

# METAL CREEK MOTORS

SOHAM MODI COMPLEX,  
M.G.ROAD, SECUNDRABAD  
PH: 50027888/7777

Ref:mcm/smb-01  
Date:June 15, 2005

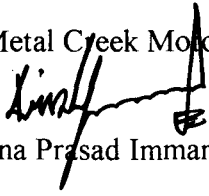
To,  
Soham Modi Builders And Realtors,  
Soham Modi Complex,  
M.g.Road,  
Secundrabad.

Dear Mr.Soham,

As per the discussion we had over phone on 10<sup>th</sup> of this month regarding the evacuating of the entire premises I kindly request you to arrange a meeting with all the ground floor premises owners on or before 20<sup>th</sup> of this month, so that we can settle the issue at the earliest.

Thanks and regards,

For Metal Creek Motors

  
Krishna Prasad Immanni

✓  
Cc,Desai and Brothers,  
Cc,Bhoupinder Kaur,  
Cc,Naveen kedia and Madhavi kedia



# METAL CREEK MOTORS

SOHAM MODI COMPLEX,  
M.G.ROAD, SECUNDRABAD  
PH: 50027888/7777

Ref:mcm/smb-01  
Date:June 15, 2005

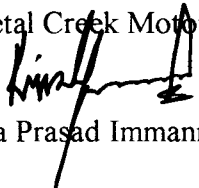
To,  
Soham Modi Builders And Reaitors,  
Soham Modi Complex,  
M.g.Road,  
Secundrabad.

Dear Mr.Soham,

As per the discussion we had over phone on 10<sup>th</sup> of this month regarding the evacuating of the entire premises I kindly request you to arrange a meeting with all the ground floor premises owners on or before 20<sup>th</sup> of this month, so that we can settle the issue at the earliest.

Thanks and regards,

For Metal Creek Motors

  
Krishna Prasad Immani

Cc,Desai and Brothers,  
Cc,Bhoupinder Kaur,  
Cc,Naveen kedia and Madhavi kedia

  
15/6

15<sup>th</sup> March 2005.

To,  
M/s. Metal Creek Motors  
Ground Floor  
Soham Mansion  
MG Road  
Secunderabad.

Sub: Payment of Maintenance for the premises occupied by your Showroom at  
5-4-187/3 & 4, Ground Floor, M. G. Road, Secunderabad - 500 003.

Dear Sir,

With reference to the above please note that there are some arrears of maintenance charges as per details given below:

Particulars	Period	Amount
Maintenance arrears @ 2617/- per month	Jan-2005 to March-2005	Rs 7,851/-

I request you to clear the arrears immediately.

Thank you.

Yours sincerely,



Soham Modi.



# AL CREEK MOTORS

Authorized Dealer : Yamaha Motor India Pvt. Ltd.  
in Modi Complex, M.G. Road, Secunderabad-3.  
Fax +91-40-55201112, 55201113, 27531314  
mail : metralcreek@hotmail.com



# YAMAHA

Ref/mcm-desai/g-1

Date: 14-02-2005

To,  
Mr.Desai and Members  
Begum pet  
Hyderabad

Sub: vacating of premises

Dear Sir's,

With reference to the above subject I would like to inform you that I am willing to vacate the premises bearing dr: no.5-4-187/3 situated in soham modi complex m.g.road secundrabad with immediate effect

Hence you are kindly requested to do the necessary adjustments and arrange for the refund of the premises deposit after deducting the rent *LAYING OVER DUE*

Hence you are kindly requested to do needful at the earliest

Regards

For Metral Creek Motors

Proprietor

Krishna Prasad Immamni

*Received on 14/02/05  
at 11:45 AM  
[Signature]*

cc: Mr. Abhishek Desai, Mr. Subodh Desai, Mr. Valmik.k.Desai, Mr. Vinod Desai, Mr. Satish  
Medi, and Medi Builders and realtors pvt.ltd

To  
M/s. Metal creak Motors,  
5-4-187/3 & 4,  
Soham Mansion,  
M.G.Road,  
SECUNDERABAD.

Date:07<sup>th</sup> January 2005

Dear Sir,

Sub: Arrears of maintenance.

With reference to the above please note there are some arrears of maintenance charges as per details given below.

Maintenance charges Oct-2003 to Dec-2004 @ 2617/- per month	Rs.39,255.00
15Months @ Rs.2617/-*15	

Total Receivable

=====  
Rs.39,255.00  
=====

Please pay the same at the earliest.

Thank You,

Yours Sincerely,

  
(SOHAM MODI)



### Metal Creak Motors Rent Details

Month	Rent	Amenities	TDS Deducted	Net Rent Receivable	Rent Received
April-2004	27500	27500	8250	46750	46750
May-2004	29150	29150	8745	49555	49555
June-2004	29150	29150	8745	49555	49555
July-2004	29150	29150	8745	49555	49555
August-2004	29150	29150	8746	49554	49554

Note: 1). 10<sup>th</sup> September 2004, 1705 Sft. of Ground Floor sold to Mr. Naveen Kedia.  
2). 15<sup>th</sup> September 2004, 885 Sft. on Basement Floor sold to Mrs. Madhavi Kedia.

Sept-2004	13780	13780	4134	23426	
Oct-2004	13780	13780	4134	23426	
Nov-2004	13780	13780	4134	23426	
			<b>Total</b>	<b>70278</b>	

*Statement approved*  
*[Signature]*  
*1/12/04*

*↑ why not received*



01<sup>st</sup> November, 2004.

To,  
M/s. Metal Creak Motors,  
5-4-187/3 & 4,  
Sohan Mansion,  
M.G.Road,  
SECUNDERABAD

Dear Sir,

Sub: Arrears of maintenance

With reference to the above please note that there are some arrears of maintenance charges as per details given below:

Maintenance charges for Oct 03 – Sep 04	Rs. 31,404.00
12 Months @ Rs. 2617/- * 12 Months	
	=====
Total Receivable	Rs. 31,404.00
	=====

Please pay the same at the earliest.

Thank You,

Yours Sincerely,



(SOHAM MODI)





### Metal Creak Motors Rent Details

Month	Rent	Amenities	TDS Deducted	Net Rent Receivable	Rent Received
April-2004	27500	27500	8250	46750	46750
May-2004	29150	29150	8745	49555	49555
June-2004	29150	29150	8745	49555	49555
July-2004	29150	29150	8745	49555	49555
August-2004	29150	29150	8746	49554	49554

- Note: 1). 10<sup>th</sup> September 2004 Sft. 1705 of Ground Floor sold to Mr. Naveen Kedia.  
2). 15<sup>th</sup> September 2004 Sft. 885 on Basement Floor sold to Mrs. Madhavi Kedia.

Sept-2004	13780	13780	4134	23426	
Oct-2004	13780	13780	4134	23426	
Nov-2004	13780	13780	4134	23426	
			<b>Total</b>	<b>70278</b>	

SYNDICATE BANK  
NO.7, JEERA COMPOUND, SECUNDERABAD

PH: 27533469

REF: 3030/2004/ADV  
DATE: 10.9.2004

M/S. METAL CREEK MOTORS  
SOHAM MODI COMPLEX  
M G ROAD  
SECUNDERABAD 500 003.

Dear Sir

REG: COLLECTION OF RENT PAYABLE TO MR. SATISH MODI  
\*\*\*\*\*

We refer to our earlier letter no. 3030 2004 ADV d/4.6.2004 forwarding therein a copy of the Power of Attorney executed by the owner of the above premises, Mr. Satish Modi in our favour for collecting the rent payable by you to him for occupation of the said premises until we give clearance.

In connection with the above, we write to inform you that the loan extended to Mr. Satish Modi against the rent payable by you stood closed as on date in full and final settlement. As such the Power of Attorney executed by you on 7th April 2004 in our favour may be treated as cancelled.

In view of the above, we have no objection in your paying the rent amount directly to Mr. Satish Modi.

Please acknowledge receipt.

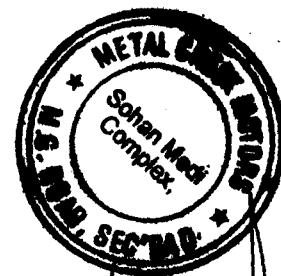
Thanking you

Yours faithfully  
For Syndicate Bank

*[Signature]*  
SR BRANCH MANAGER  
Jeera Compound, Secunderabad.  
cc to:

Mr. Satish Modi  
Plot No. 280, Road No. 25  
Jubilee Hills  
HYDERABAD.

for information



*[Signature]*  
10/9/04

**METAL CREEK MOTORS**

Authorized Dealer : Yamaha Motor India Pvt. Ltd.  
Soham Modi Complex, M.G. Road, Secunderabad-3.  
Ph : +91-40- 30903596 Tele Fax +91-40-55201112 / 55201113  
E-mail : metalcreek@hotmail.com



**YAMAHA**

From : Soham Modi  
Secunderabad

to : metalcreek@hotmail.com

To,  
Mr. Vishal Modi  
Modi Builders and Realtors  
Soham Modi Complex  
M.G. Road  
Secunderabad

Dear Sir,

This is with reference to the general agreement agreement and the terms and conditions executed by us in connection with financing of the premises, which is presently occupied by you.

We also refer to the power of attorney executed by you in favour of the bank (copy directly received from the bank) authorizing the bank to collect the rent payable to you. Accordingly, we intend to remit the rent directly to the bank by means of our cheque.

Further we wish to inform the bank of your intention in a letter in case of premature termination of the above lease agreement.

Thanking you

For METAL CREEK MOTORS

(Signature)  
CHRISTINA PRANAY DINESH

Metal Creek Motor  
file 1

May 18, 2004

To

Soham Modi,

From

Satish Modi

Premises bear 5-4-187/3 & 4, M.G.Road, Secunderabad – 500 003 premises has been sold to Smt.Bhupinder Kaur i.e one central bay out of the three bays.

Prorata rent and deposit agreed for the same is Rs.26000- (Rupees Twenty Six Thousand Only) and 1,23,500/- (Rupees One Lakh Twenty Three Thousand Five Hundred Only).

We request you to pay the rent directly to Smt.Bhupinder Kaur for the month of May and thereafter and oblige.

*Satish Modi*

**SATISH MODI**

**METAL CREEK MOTORS** ✓

SOHAM MODI COMPLEX  
M.G.ROAD

TO,

MODI BUILDERS & REALTORS  
SOHAM MODI COMPLEX  
M.G.ROAD. SECUNDRABAD

Sub: Deduction of T.D.S for the year 2003-2004.

Sir,

With reference to the above we would like to inform you that we have not been deducting the T.D.S for the year 2003-2004 and hence we wish to bring to your notice that the T.D.S for the year 2003-2004 is to be deducted for Mr. Satish Modi. So, hence we request you to provide the PAN number of Mr. Satish Modi.

THANKING YOU

For Metal creek motors



ACCOUNTS DEPT

*Satish Modi*  
21/4/04

**METAL CREEK MOTORS**  
**SECUNDRABAD**

Dated: 11/03/2004

To,  
Modi Realtors & Builders,  
SECUNDERABAD.

Sub: - Rent for the month of FEBURARY 2004

Dear Sir,

Please find Enclosed to following cheque Nos and amount. Rent for the month of January 2004. Please Kindly issue the receipts and acknowledge the same.

<u>Sl.No.</u>	<u>Date</u>	<u>Cheque Nos</u>	<u>Amount</u>
1.	15.03.04	778117	27,500-00
2.	15.03.04	778118	3,215-00
3.	15.03.04	778119	3,215-00
4.	15.03.04	778120	3,215-00
5.	15.03.04	778121	3,215-00
6.	20.03.04	778122	27,500-00
7.	20.03.04	778123	3215-00
8.	20.03.04	778124	3215-00
9.	20.03.04	778125	3215-00
10.	20.03.04	778126	3215-00

Total amount = 80,000-00

Thanking You,  
Yours truly,  
For **METAL CREEK MOTORS**

  
PROPRIETOR



Authorized Dealer for:  
Yamaha Motor India Pvt. Ltd.

## METAL CREEK YAMAHA

Dated: 14/02/2004

To,  
Modi Realtors & Builders,  
SECUNDERABAD.

Sub: - Rent for the month of January 2004

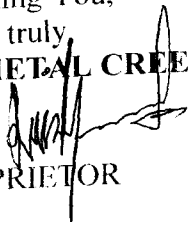
Dear Sir,

Please find Enclosed to following cheque Nos and amount. Rent for the month of January 2004. Please Kindly issue the receipts and acknowledge the same.

<u>Sl.No.</u>	<u>Date</u>	<u>Cheque Nos</u>	<u>Amount</u>
1.	16.02.04	776778	23,375-00
2.	16.02.04	776779	2656-25
3.	16.02.04	776780	2656-25
4.	16.02.04	776781	2656-25
5.	16.02.04	776782	2656-25
6.	20.02.04	776783	23,375-00
7.	20.02.04	776784	2656-25
8.	20.02.04	776785	2656-25
9.	20.02.04	776786	2656-25
10.	20.02.04	776787	2656-25

Total amount = 68,000-00

Thanking You,  
Yours truly,  
For METAL CREEK MOTORS

  
PROPRIETOR



240-002



शाखा  
Branch

HILL STREET,  
SECUNDERABAD. H-29

दिनांक  
Date 18/11/03

सेवा में To HDFC Bank  
Hydrabad

चेक वापसी का ज्ञापन CHEQUE RETURN MEMO

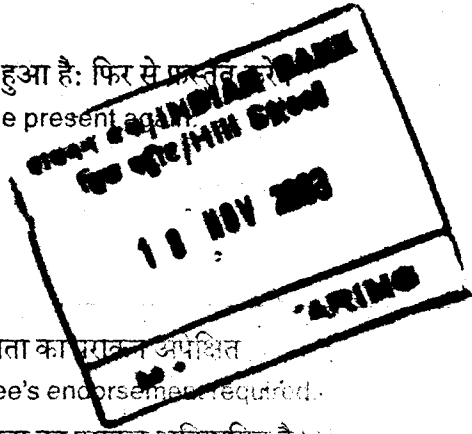
चेक नं  
CHEQUE No. 921177 दि.  
Dt. 24/11/03 रू.के.  
For Rs. 47500/-

निम्न संख्या में बताये गये कारणों के हेतु वापस भेजा जा रहा है

IS RETURNED FOR REASON No. (12)

कारण REASONS :

1. धन का समाशोधन अभी तक नहीं हुआ है: फिर से प्रस्तुत करें  
Effects not yet cleared, please present again
2. प्रबंध नहीं।  
Not arranged for.
3. चेक की राशि प्रबंध से अधिक है।  
Exceeds arrangement.
4. \_\_\_\_\_ आदाता का पराकन अनियमित  
Payee's endorsement irregular
5. \_\_\_\_\_ आदाता का पराकन अनियमित है।  
Payee's endorsement irregular
6. अपर्याप्त निधि  
Funds Insufficient.
7. आदेशक के पास भेजिए  
Refer to drawer.



16<sup>th</sup> October, 2003.

To,  
M/S. Metal Creek Motors  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road  
Secunderabad

Sub: Payment of maintenance for the premises occupied by your company at Soham Mansion, M.G.Road, Secunderabad.

Dear Sir,

With reference to the above please note that there are some arrears of maintenance charges as per details given below:

Maintenance charges ~~For~~ July 03, Aug 03 & Sep 03  
2617/- per month \* 3Months

Rs.7,851.00

I request you to clear the arrears as soon as possible.

Thank you.

Yours sincerely,

  
SOHAM MODI.

*Account Acant*  
*ottile Ray*  
M... Motors  
S...  
M.G. Road  
Ph. 5555...

To,  
Modi Realtors & Builders,  
SECUNDERABAD.

Dt. 07.09.03.

Sub:- Rent for the month of august 2003.

Dear Sir,

Please find Enclosed to following cheque Nos and amount . Rent for the month of august 2003. Please Kindly issue the receipts.

<u>Sl.No.</u>	<u>Date</u>	<u>Cheque Nos</u>	<u>Amount</u>
1.	08.09.03	028646	20,625-00
2.	08.09.03	028647	2,343-75
3.	08.09.03	028648	2,343-75
4.	08.09.03	028649	2,343-75
5.	08.09.03	028650	2,343-75
6.	11.09.03	783483	20,625-00
7.	11.09.03	783484	2,343-75
8.	11.09.03	783485	2,343-75
9.	11.09.03	783486	2,343-75
10.	11.09.03	783487	2,343-75

Thanking You,

Yours truly,  
For METAL CREEK MOTORS

  
PROPRIETOR



# METAL CREEK YAMAHA

Authorized Dealer for :  
Yamaha Motor India Pvt. Ltd.

To,  
Modi Realtors & Builders,  
SECUNDERABAD.

dt. 07.07.03.

Sub:- Rent for the month of June 2003.

Dear Sir,

Please find Enclosed to following cheque Nos and amount . Rent for the month of June 2003. Please Kindly issue the receipts.

<u>Sl.No.</u>	<u>Date</u>	<u>Cheque Nos</u>	<u>Amount</u>
1.	07.07.03	026964	20,625-00 ✓
2.	07.07.03	026965	2,343-75 ✓
3.	07.07.03	026966	2,343-75 ✓
4.	07.07.03	026967	2,343-75 ✓
5.	07.07.03	026968	2,343-75 ✓
6.	10.07.03	026969	20,625-00 ✓
7.	10.07.03	026970	2,343-75 ✓
8.	10.07.03	026971	2,343-75 ✓
9.	10.07.03	026972	2,343-75 ✓
10.	10.07.03	026973	2,343-75 ✓

Thanking You,

Yours truly,  
For METAL CREEK MOTORS

  
PROPRIETOR

de.

Date: 07-05-2003

From,  
Mr. Satish Modi,  
5-4-187/3 & 4,  
M. G. Road,  
**SECUNDERABAD.**

To,  
Mr. Krishna Prasad,  
Proprietor,  
M/s. Metal Creek Motors Pvt. Ltd.,  
Plot No. 115/A,  
Hanumanji Co-operative Society,  
Brig Syed Road, Tadbund,  
**SECUNDERABAD**

Dear Sir,

**Sub: Road widening**  
**Ref: Lease Agreement dated 28-04-2003**

As discussed earlier please note that M. G. Road, in front of our building is likely to be widened by about 12 ft. shortly. I advise you to please make your showroom 12 ft. inside the building line so that you do not suffer any loss at the time of road widening.

Thank You.

Yours Sincerely,  
For Satish Modi

  
**[SOHAM MODI]**



YAMAHA MOTOR INDIA PVT. LTD.

19/6, Mathura Road, Faridabad - 121 006, Haryana, (India)  
Phone : 0129-5284931-36, 5265101-03, Fax : 0129-5284841

YMI / 3102 /SAQ

Date:04/04/2003

**M/S METAL CREEK MOTORS  
SOHAM MODI COMPLEX,  
M.G ROAD, SECUNDRABAD - 500 003  
A.P.**

Dear Sir,

**SUB. : LETTER OF INTENT**

This has reference to your application for appointment as Dealer of our product at Secundrabad. We are pleased to communicate our decision to appoint you as our authorized dealer on adhoc basis for retailing motorcycles, spare parts and accessories of YAMAHA MOTOR INDIA from Secundrabad subject to the completion of the TIME BOUND ACTION PLAN as enclosed. The showroom & workshop will be completed by 5<sup>th</sup> May'03.

The supply shall commence along with Dealer Code only after Dealership is installed by our Dealer Development Cell and / or confirmation from our Area team that their 'Actions Plans' have been completed showing Photographs of complete set-up as per our norms.

This letter of Intent can be withdrawn solely at our discretion without assigning any reason by giving 60 days notice in writing.

Please send a copy of this letter duly signed and stamped by you as a token of your acceptance of all Terms and Conditions within 30 days from the date mentioned above.

Thanking you,

For YAMAHA MOTOR INDIA PVT. LTD.

  
**H.SAKURAI**  
DIRECTOR - Mktg

  
**S. K. TANEJA**  
EXECUTIVE DIRECTOR