#### RECEIPT

Received a sum of Rs. 2,47,500/- (Rupees Two Lakhs Forty Seven Thousand Five Hundred only) by cheque numbers 921175 dated 17-11-03 for Rs. 100000/-, 921176 dated 21-11-03 for Rs. 1,00,000/- and 921177 dated 24-11-03 for Rs. 47,500/- drawn at Indian Bank, Hills Street, Secunderabad from Mr. Krishna Prasad. S/o. I.Seshagiri Rao aged 26 years, resident of Plot No 115/A, Hanumanji Cooperative Society, Brig SyedRoad, Tadbund, Secunderabad towards Security Deposit of lease for a portion of the Ground Floor in the building known as Soham Mansion, situated at 5-4-187/3& 4,M.G.Road, Secunderabad.

Date: 15-11-2003

Place: Secunderabad

For SATISH MODI

Soham Modi

FOR METALCREEK MOTORS

Proprietor

## Satish Modi

Phone: (O) 27543658

27544058

(R) 23545772

Fax: +91-040-27944058

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

#### RECEIPT

Received a Sum of Rs. 1,47,500/- (Rupees One Lakh Forty Seven Thousand Five Hundred only) by Cheque No. 696457, dated 01-05-2003, drawn at Indian Bank, Hill Street. Secunderabad from Mr. Krishna Prasad, S/o. I. Seshagiri Rao, aged 26 years, resident of Plot No. 115/A, Hanumanji Cooperative Society, Brig Syed Road, Tadbund, Secunderabad towards part payment of Security Deposit, of lease for a portion of the Ground Floor in the building known as Soham Mansion, situated at 5-4-187/3 & 4, M. G. Road, Secunderabad - 500 003.

Date: 15.05.2003

Place: Hyderabad

for SATISH MODI

**SOHAM MODI** 

# Satish Modi

Phone: (O) 27543658

27544058

(R) 23545772 Fax: +91-040-27944058

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

#### RECEIPT

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Date: 15.05.2003

Place: Hyderabad

for SATISH MODI

SOHAM MODI

RECEIPT SURCOH DESAI  1-11 251/10 Plot No. 3/A  Begumpet, Hyderabad-16  No. 1	
RECEIVED with thanks from M/s. Metal Creek Motors Selunderabad, 5-4-187   5KH Soham Mansion, MG, Road.	
the sum of Rs. Twenty Eight Thousand one Hundred Twenty five	
by Cash / Cheque Draft No. Chq. No-696459 dt 115/03 of Indian Bank. Secon Payment of part/Full/Advance against Bill No./Order No. Ront Deposit	und C.
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Payment of Cheque Subject to realisation.	

RECEIPT MAHESH DESAI	Date. 3   5   103 199
Bogumpet  HYDERABAD - 16	No. 1
RECEIVED with thanks from M/s. Metal Sec-bed, 5-4-187/381	Creek Motors
Sec-bid, 5-4-187/381	7 Scham mansion M. G. Road Sector
the sum of Rs. Ruenty Gight Thousand one	Hundred Twenty Tive.
by Eash / Cheque Draft No. Chy No6964.53	of Indian Banke Sochad
on Payment of part/Full/Advance against Bill No./(	Order No Pert Depasit.
# Dated #5/27 — — for	MAHESHIK. DESAT
Payment of Cheque Subject to realisation.	

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### VINOD K. DESAL

RECEIPT  H.No: 1-10-38/3 Nirmal Building, Begunnpet. HYDERABAD-500 016  No.  RECEIVED with thanks from M/s. Mctal Creek motors.  Secundary bad 5-4-187 3 M. Scham mansion m. G. Rad the sum of Rs. Twenty Eight Mousand One Hundred Twenty Aveonly by-Cash / Cheque Draft-No. Ch. No696460 dt 115 as of Indian Banks Section Payment of part/Full/Advance against Bill No./Order No. Fent D. Posit  Dated.  RS28.12 1			P. W.
RECEIVED with thanks from M/s. M.S. Lal Creek Mortons Secunderabad, 5-4-187 3x4, Soham Mansium M.G. Read the sum of Rs. Twenty Eight Mousand One Hundred Twenty five only by-Eash / Cheque Draft-No. Chy. No. 676460 at 115 loss of Indian Banks Seeb on Payment of part/Full/Advance against Bill No./Order No. Cent Drossit Dated.		VINOD K. DESAI	
RECEIVED with thanks from M/s. M.S. Lal Creek Mortons Secunderabad, 5-4-187 3x4, Soham Mansium M.G. Read the sum of Rs. Twenty Eight Mousand One Hundred Twenty five only by-Eash / Cheque Draft-No. Chy. No. 676460 at 115 loss of Indian Banks Seeb on Payment of part/Full/Advance against Bill No./Order No. Cent Drossit Dated.	RECEIPT	H.No: 1-10-38/3	
RECEIVED with thanks from M/s. Metal Creek Motors.  Secunderabad, 5-4-187 3x4, Soham Mansion, M. G. Road,  the sum of Rs. Twenty Eight Monsand One Hundred Twenty diversly  by-Cash / Cheque Draft No. Ch. No. 696460 at 115 as of Indian Banks Seeb  on Payment of part/Full/Advance against Bill No./Order No. Pont Diposit  Dated.  Rs. 28. 125 the No. Ch. No. 68. Metal No. Order No. Pont Diposit  VINOUK. DESAL		■ 「「「「「「「「「」」」、「「」」、「「」」、「「」」、「「」」、「「」」、	
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on Payment of part/Full/Advance against Bill No:/Order No Kent Desit  Dated.  Rs28,1257.  Sov			
on Payment of part/Full/Advance against Bill No:/Order No Kent Designated  Dated  Rs28, 1254  for	his Good / Channe Dools of	of the No 690460 dt 1503 of Rodin Rouls Se	cl
Pated  WINODK. DESAI  for	my Cash / Cheque Brage D	W	•
Pated. —  WINODK. DESAL  Sov	on Payment of <del>part/Full/A</del>	dvance against Bill No. Order No. Kent DSPOS!	$\mathcal{T}$
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Ks CA. A. A. C			
	Rs 28, 125T	YINOD K. DESA!	
	Payment of Cheque Subject to realisation		

### VALMICK K. DESAL

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		- Nirmal Bi	uilding, Begumpet.		
ž			JAD-500 016 (A.P	)	
REC	CEIVED wi	th thanks from	M/c Metal	creek mot	220
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Date	,			Sup of Kide	10-
\$				VALMICK K	. DESA
Rs. Z	8,125/-		4	78	
<b>1</b>					

#### RECEIPT

Received a Sum of Rs. 1,00,000/- (Rupees One Lakh only) by Cheque No. 308004, dated 15-04-2003, drawn at Indian Bank, Hill Street, Secunderabad from Mr. Krishna Prasad, S/o. I. Seshagiri Rao, aged 26 years, resident of Plot No. 115/A, Hanumanji Co-operative Society, Brig Syed Road, Tadbund, Secunderabad towards part payment of Security Deposit, as confirmation of lease for a portion of the Ground Floor in the building known as Soham Mansion, situated at 5-4-187/3 & 4, M. G. Road, Secunderabad - 500 003, on the following terms and conditions:-

1	Area	•	Ground Floor: Approximately 3,935 sft. of super built-up area Basement: Approximately 1,300 sft
2.	Rent	•	Rs. 80,000/- per month. Discount of Rs. 25% shall be given by the Lessor to the Lessee for the first six months. Similarly a discount of 15% on the rent shall be given for the 7 <sup>th</sup> , 8 <sup>th</sup> and 9 <sup>th</sup> month.
3.	Security Deposit	:	Rs. 7,20,000/- payable as follows:
			Rs. 1,00,000/- payable on 15-04-2003 Rs. 2,60,000/- payable on or before 01.05.2003 Rs. 3,60,000/- payable on or before 01.11.2003
4.	Property Tax	<del> </del>	To be paid by the Lessee
5.	Maintenance Charges	:	Rs. 0.50 per sft. payable to the Owners Association
6.	Rent Increase	:	6% at the end of every year
7.	Civil work	:	Minor civil works including toilets, ramp & stair cases will be undertaken by the Lessor at his cost.
8.	Interior works	:	All the interior works will be undertaken by the Lessee at his own cost.
9.	Lease Period	·	The Lease shall be for a period of 3 years extendable for further period of 3 years at the option of the Lessee. Lease shall commence from 01.05.03.

Date: 15.04.2003

Place: Hyderabad

for SATISH MODI

SOHAM MODI