

16th February.2005

To,
Mr. K Sunil Kumar
Aruna Apparels,
Modi House,
Begumpet,
Hyderabad -- 500 016.

Sub: Increase in rent & amenities for the premises occupied by you of about 485 sft, on the ground floor in the building known as Modi House, bearing No. 1-10-72/2/3/A, begumpet, Hyderabad – 500 016.

Ref: Our Lease Agreement dt. 2nd January 1998 & General Amenities Agreement dt. 2nd January 1998.

Dear Sir,

With reference to the above please note that as per the terms of our agreement the rent & amenity charges for the premises occupied by you are to be increased by 8% every year.

The increased rent & amenity charges from January 2004 onwards are as follows:

Rent	Amenity	TDS	Net Rent
17139	13710	Nil	30849

Please pay the enhanced rent & amenity charges.

Thank You.

Yours sincerely,
for GIRIJABHAI MODI CHARITABLE TRUST.


Suman Modi.


28/2/05

FORM NO. 16 A

[Vide rule 31(1) (b) of Income-tax Rules, 1962]

CERTIFICATE OF DEDUCTION OF TAX AT SOURCE UNDER SECTION 203 OF THE INCOME-TAX ACT, 1961

[For interest on securities; dividends; interest other than 'interest on securities'; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; other sums under section 195; income of foreign companies referred to in section 196A(2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D.]

Name and address of the person deducting tax	TDS Circle where Annual Return under section 206 is to be delivered	Name and address of the person to whom payment made or in whose account it is credited
M/s ARUNA APPARELS 1-10-72/2/3/A, Modi House Begumpet Road, HYDERABAD-500 018	170 14(1)	GIRIJABAI MODI CHARITABLE TRUST 1-10-176, Begumpet, HYD-16.
TAX DEDUCTION A/C NO. OF THE DEDUCTOR	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR <u>AAFFA7926A/A-327.</u>	RENT	FOR THE PERIOD <u>1-4-03</u> TO <u>31-3-04</u>

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

Date of payment/credit	Amount paid/credited (Rs.)	Amount of income-tax deducted (Rs.)	Rate at which deducted	Date & Challan No. of deposit of tax into Central Government Account	Name of bank and branch where tax deposited
2003-04.	3,23,724.00.	71,220.00.	22%.	24.5.04	Vijaya Bank, S.D. Road.

Certified that a sum of Rs. (in words) Seventy One thousand two hundred and Twenty only has been deducted at source and paid to the credit of the Central Government as per details given above.

Place : HYDERABAD.

Date : 25/5/04

Forms available with : M/s. LAW SALESCO Pvt. Ltd., Kothi, HYDERABAD Phone : 513894, 591776

For Aruna Apparels
Signature of the person responsible for deduction of tax
Full Name K Anil Kumar
Designation Partner

16th March.2004

To,
Mr. K Sunil Kumar
Aruna Apparels,
Modi House,
Begumpet,
Hyderabad – 500 016.

Sub: Increase in rent & amenities for the premises occupied by you of about 485 sft, on the ground floor in the building known as Modi House, bearing No. 1-10-72/2/3/A, begumpet, Hyderabad – 500 016.

Ref: Our Lease Agreement dt. 2nd January 1998 & General Amenities Agreement dt. 2nd January 1998.

Dear Sir,

With reference to the above please note that as per the terms of our agreement the rent & amenity charges for the premises occupied by you are to be increased by 8% every year.

The increased rent & amenity charges from January 2004 onwards are as follows:

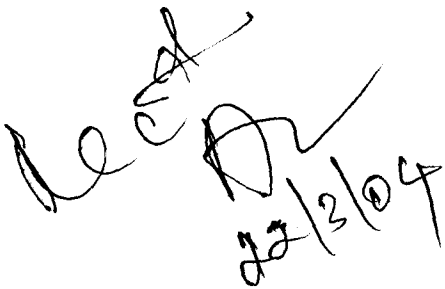
Rent	Amenity	TDS	Rent + Amenities
15869	12695	Nil	28564

Please pay the enhanced rent & amenity charges.

Thank You.

Yours sincerely,
for GIRIJABHAI MODI CHARITABLE TRUST.


Soham Modi.


22/3/04

M/s ARUNA APPARELS
1-10-72/2/3/A, Modi House
Begumpet Road,
HYDERABAD-500 016.

20th January.2003

To,
Mr. K Sunil Kumar
Aruna Apparels,
Modi House,
Begumpet,
Hyderabad – 500 016.

Sub: Increase in rent & amenities for the premises occupied by you of about 485 sft, on the ground floor in the building known as Modi House, bearing No. 1-10-72/2/3/A, begumpet, Hyderabad – 500 016.

Ref: Our Lease Agreement dt. 2nd January 1998 & General Amenities Agreement dt. 2nd January 1998.

Dear Sir,

With reference to the above please note that as per the terms of our agreement the rent & amenity charges for the premises occupied by you are to be increased by 8% every year.

The increased rent & amenity charges from January 2003 onwards are as follows:

Rent	Amenity	TDS	Net Rent
24 489	1 959	Nil	26 448

Please pay the enhanced rent & amenity charges.

Thank You.

Yours sincerely,
for GIRIJABHAI MODI CHARITABLE TRUST.


Sobhan Modi.



21st December 2001

To,
Mr. K Sunil Kumar
Aruna Apparels,
Modi House,
Begumpet,
Hyderabad – 500 016.

Sub: Increase in rent & amenities for the premises occupied by you of about 485 sft, on the ground floor in the building known as Modi House, bearing No. 1-10-72/2/3/A, begumpet, Hyderabad – 500 016.

Ref: Our Lease Agreement dt. 2nd January 1998 & General Amenities Agreement dt. 2nd January 1998.

Dear Sir,

With reference to the above please note that as per the terms of our agreement the rent & amenity charges for the premises occupied by you are to be increased by 8% every year. The next increase is due on 1st January 2002.


The increased rent & amenity charges from January 2001 onwards are as follows:

Rent	Amenity	TDS	Net Rent
13,605	10,884	Nil	24,489

Please pay the enhanced rent & amenity charges.

Thank You.

Yours sincerely,
for **GIRIJABHAI MODI CHARITABLE TRUST.**


Soham Modi.

For Aruna Apparels

Partner!

GIRIJABHAI MODI CHARITABLE TRUST

**5-4-187/3 & 4,
M.G.Road,
Soham Mansion,
Secunderabad – 500 003,
Ph. Nos: 7833658/7834058.**

December 03, 1999

To,
M/s K Sunil Kumar,
Aruna Apparels,
Modi House Begumpet,
Hyderabad.

**Sub : Increase in Rent.
Ref: Our Lease Agreement dated 2nd January.1998,
for the ground floor shop situated at Modi House, Begumpet.**

Sir,


As per the above referred Agreement the rent & amenity charges is to be increased by 8% at the end of every year. The next increase is due on 1st January 2000. The increased rent and amenities charges are Rs. 20,995/-.

Please pay Rs. 11,664/- towards rent and Rs. 9,331/- towards amenities charges from 1st January 2000.

Thank you.

Yours Sincerely.
for **GIRIJABHAI MODI CHARITABLE TRUST.**


SOHAM MODI


(K. ANIL KUMAR)

GIRIJABHAI MODI CHARITABLE TRUST

**5-4-187/ 3 & 4,
Soham Mansion
M.G.Road
Secunderabad – 500 003.
Ph.No: 7833658/7834058**

July 23, 1999

To,
M/s. Haute Cotton,
Modi House,
Begumpet,
Hyderabad.

Sub: Payment of Additional Consumption Deposit.

Dear Sir,


Please note that APSEB revises the requirement for security deposit, from time to time, depending on the consumption of each electrical connection.

In case you have received such a request, please pay the additional consumption deposit as requested.

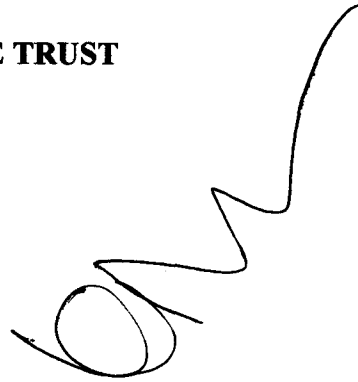
Send us a copy of the receipt of payment, so that we can refund the same at the time of your vacating & satisfactory handing over the premises.

Thank you,

Yours sincerely,
For GIRIJABHAI MODI CHARITABLE TRUST



SOHAM MODI.



BOOK-POST

TRANSMISSION CORPORATION OF ANDHRA PRADESH Ltd.

From:
Accounts Officer,
Electricity Revenue Office,
G.R.C., HYDERABAD,

To:
SOURABH MADI
HNO.1-10-72/2/3/A
BEGUMPET

Lr.No.A0/ G.R.C., HYDERABAD/SEC:03/ACD/D.No:522/99

Dated:22/06/99

Sir/Madam,

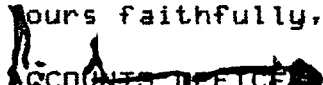
Sub:- Additional Consumption Deposit - SC No: A1010975 - Requested.

Under the provisions of the Electricity Supply Act and the terms and conditions of supply notified by the APTRANSCO and the Indian Electricity Act 1910, consumers of Electricity are required to furnish sufficient security equivalent to three(3) months C.C.Charges or on connected load whichever is high, which is to be deposited with us.

The three months C.C.Bill on average units for the period from 01-04-98 to 31-03-99 works out to Rs.15117.00. The existing consumption deposit available with us is only 1716.00. An additional consumption deposit has become necessary

I, therefore request you to pay the sum of Rs.13401.00
(Rupees Thirty Thousand Four Hundred One only)
towards additional consumption deposit within Thirty(30) days from the date of this notice by Cash/DD only drawn on any Scheduled Bank situated at Hyderabad/ Secunderabad.

Kindly note that non-compliance with this demand will entail disconnection of Electricity to the premises without further notice.

Yours faithfully,

ACCOUNTS OFFICER
G.R.C., HYDERABAD

GIRIJABHAI MODI CHARITABLE TRUST

5-4-187/ 3 & 4,
M.G. Road,
Soham Mansion,
Secunderabad - 500 003,
Ph.Nos: 7833658/7834058.

December 7, 1998

To,
Mr. K Sunil Kumar,
Aruna Apparels,
Modi House Begumpet,
Secunderabad.

Sub: Increase in Rent.
Ref: Our Lease Agreement dated 2nd
January 1998.

Sir,

You had occupied our premises at Modi House on 1st January 1998. As per our Agreement the rent is to be increased by 8% every year. Hence the increase is due on 1st January 1999.

The increased rent is **Rs. 19,440/-**.

Please pay Rs. 10,800/- towards rent and Rs. 8,640/- towards amenities charges from 1st January 1999.

Thank You.

Yours Sincerely.
for GIRIJABHAI MODI CHARITABLE TRUST.

Soham Modi.
SOHAM MODI.

*Received by Sunil Kumar
9/1/1998*

SOURABH MODI

Phone : (Off) : 833658,
834058
(Res) 215772
Fax : +91-040-833658

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

To,
Mr. K Sunil Kumar
Aruna Apperals
Modi House
Begumpet, Hyderabad.

15 January, 1998

Dear Mr. Sunil Kumar,

As you may be aware, or have read the public notice in the newspaper, Mehta & family had filed a case in the Land Grabbing Case (LGC) against us and obtained an order asking us to hand over any land occupied by Modi House in Survey No. 40 (T.S. No. 10), belonging to the Mehta's.

This order is very vague in nature, as the land occupied by us is not mentioned clearly. Also, the official Court witness, after conducting a survey, has said that Modi House occupies only 20 sq meters of their land. The Court has ignored this witness. The High Court has suspended the order of the Land Grabbing Court (order enclosed).

We are certain that the High Court will do full justice and we will win the case.

Even if for whatever reason we lose the case, at best we will have to pay compensation to the Mehta's for the extent land occupied by us. The tenants/purchasers will not be at a loss.

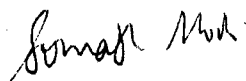
I would like to assure you that at the time of discussing the terms of the lease we were very confident that we will win the case. Every witness in the court had given a finding in our favour.

As discussed earlier, in case we lose the case, we will compensate you for the costs of furnishing the leased premises, i.e. a sum of RS. 3,50,000/-, within one month of your vacating the leased premises. If you desire, a separate agreement to this effect can be made.

I hope you have confidence in us and continue the lease. In case you decide to discontinue the lease we will refund the security deposit.

Thank You.

Yours faithfully,



SOURABH MODI.