



## MACNEILL ENGINEERING LIMITED

Materials Handling Division

5-4-187/3, M.G. Road, Secunderabad - 500 003.

Telefax : 040-27544163

Website : www.macneillengineering.com



6<sup>th</sup> October 2005.

To,  
M/s. M C Modi Educational Trust,  
Soham Mansion,  
M. G. Road,  
Secunderabad.

**Sub: Waive of Property Tax.**

Dear Sir,

This is in reference to the above subject and as you know that we are running through in very stroming situations last 2 – 3 years.

Therefore, we would like to request you please waive-up the property tax of Rs. 73,016/- from your end.

Kindly look after the above matter and your kind co-operation will be highly appreciable.

Thanking you,

Yours faithfully,

  
**S. BHATTACHARYA,**  
**Authorised Representative.**

*Request for  
Property tax  
Waive -  
accepted  
12  
5/12/05*





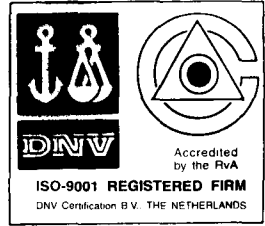
## MACNEILL ENGINEERING LIMITED

Materials Handling Division

5-4-187/3, M.G. Road, Secunderabad - 500 003.

Telefax : 040-27544163

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OUR REF: MH/G-S/015/05-06

DATE: 30.09.05

TO  
M.C. MODI EDUCATIONAL TRUST  
5-4-187/3&4, M.G. ROAD,  
SOHAM MANTION.  
SECUNDERABAD-500 003.

KIND ATTN: MR. S.MODI

**SUB:** Payment for your final bill settlement Dt. 30.09.05

Dear sir,

This is in reference to your final bill settlement Dt. 30.09.05 we are releasing your dues payment up to 30<sup>th</sup> Sep.05 of **Rs. 1,09,712.00** vide cheque No.149378 Dt. 01.10.05.

Kindly acknowledge the same and also provide the money receipt of the above cheque value.

Thanking you.

Yours faithfully

For **MACNEILL ENGINEERING LIMITED**

**S.BHATTACHARYA**  
AUTHORISED SIGNATORY.

*Chaque Bona*  
*Cash Received*



30<sup>th</sup> September 2005.

To,  
Mr. Bhattacharya,  
Macneill Engineering Limited,  
5-4-187/3 & 4, Soham Mansion,  
M.G. Road,  
Secunderabad.

Dear Sir,

Sub: Payment of Arrears of rent & Amenities and Property Tax – Reg.

Ref: 1. Our Lease Agreement dt.24-11-2000 & Supplementary Agreement dt.23-3-2001.  
2. Your Letter dt.16-9-2005 for vacating the premises.

With references the above, we would like to inform that the following are the dues from you pertaining to rent & amenities and property tax of the premises occupied by you.

1. Rent & Amenities	Rs. 1,71,287.00 (copy enclosed)
2. Maintenance Charges	Rs. 7,425.00 (copy enclosed) ✓
3. Property Tax from 15-12-2000 to 30-9-05.	Rs. 73,016.00 (copy enclosed)
	<hr/>
	2,51,728.00
Security Deposits with us	Rs. 69,000.00 (48,000 + 21,000)
Total Dues after adjusting deposit	Rs. 1,82,726.00

Please note the following that before vacating the premises you have to clear all dues of rent and amenities, maintenance charges, property taxes and electricity bills.

Thanking You

Yours truly,

For **M.C.MODI EDUCATIONAL TRUST**

  
Trustee:

Encl: Annexure 1 & Annexure 2 of Property Tax & Rent & Amenities.

*Recd*  
*20/9/05*  
*for M&E L.*

MACNELL ENGINEERING LIMITED

SOHAM MANSION

SECUNDERABAD

General Amenities Agreement Dt:24th November 2000					
Lease Commencing from 15th December 2000					
Lease Agreement Dt:24th November 2000					
Lease Commencing from 15th December 2000					
Supplementary Lease Agreement Dt:23rd March 2001					
Lease Commencing from 1st April 2001					
S.No	Month	Rent for 1225Sft	Rent for 600Sft	Maintenance	Total Arrears
1	Nov-04	10,487.00	4,287.00	675.00	15,449.00
2	Dec-04	10,854.00	4,287.00	675.00	15,816.00
3	Jan-05	11,221.00	4,287.00	675.00	16,183.00
4	Feb-05	11,221.00	4,287.00	675.00	16,183.00
5	Mar-05	11,221.00	4,287.00	675.00	16,183.00
6	Apr-05	11,221.00	4,587.00	675.00	16,483.00
7	May-05	11,221.00	4,587.00	675.00	16,483.00
8	Jun-05	11,221.00	4,587.00	675.00	16,483.00
9	Jul-05	11,221.00	4,587.00	675.00	16,483.00
10	Aug-05	11,221.00	4,587.00	675.00	16,483.00
11	Sep-05	11,221.00	4,587.00	675.00	16,483.00
Total		122,330.00	48,957.00	7,425.00	178,712.00

Total Rent & Amaintence Charges 178,712.00

Less :

Security Deposit with us Rs.(48000+21000) 69,000.00

Total Receivable Amount 109,712.00

Note : Rent & Amenities charges increase @ 7% every year

1. 1225Sft Rent increase on 16th December.

2. 600Sft Rent increase on 1st April.

ANNEXURE - 1

Property Tax Particulars since 15/12/2000

1225sft	Rs. 3,126/-	15/12/2000	to	31/03/2001
1775sft	Rs. 15,531/-	01/04/2001	to	31/03/2002
1775sft	Rs. 15,531/-	01/04/2002	to	31/03/2003
1775sft	Rs. 15,531/-	01/04/2003	to	31/03/2004
1775sft	Rs. 15,531/-	01/04/2004	to	31/03/2005
1775sft	Rs. 7,766/-	01/04/2005	to	30/09/2005

-----  
Rs. 73,016/-  
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## MACNEILL ENGINEERING LIMITED

**Materials Handling Division**

5-4-187/3, M.G. Road, Secunderabad - 500 003.

Telefax : 040-27544163

Website : www.macneillengineering.com



OUR REF: MH/G-S/010/05-06

DATE: 16.09.05

**TO**  
**M.C. MODI EDUCATIONAL TRUST**  
**5-4-187/3&4, SOHAM MANSION,**  
**M.G. ROAD,**  
**SECUNDERABAB- 500 003.**

**KIND ATTN: MR. SOHAM MODI**

**SUB: Vacating your premises.**

Dear sir,

This is in reference to our earlier letter No. **MH/G/5127/05-06** Dt. 10.08.05 and also the verbal discussion had with your personal, we would like to inform you that, we are vacating your premises from **1<sup>st</sup> Oct. 05.**

We are also going to release your outstanding payment within **30<sup>th</sup> Sep. 05.**

Therefore kindly treat this above letter as one month notice.

Thanking you for kind co-operation at all the times.

Yours faithfully

For **MACNEILL ENGINEERING LIMITED**

**S.BHATTACHARYA**  
Authorised Signatory

**CC : MR. P. CHURIWAL- C E O (M E L)**



O/C

11<sup>th</sup> August 2005

To,  
C. Udaya Kumar,  
M/s. Macneill Engineering Ltd.,  
Southern Regional Office,  
140, Perter Road,  
CHENNAI – 600 014.

Sub: Vacating of premises occupied by your company admeasuring about 1225 sft. & 600 sft. in our building known as Soham Mansion, bearing no. 5-4-187/3&4, situated at M. G. Road, Secunderabad.

Ref: Your letter no. MH/G/5127/05-06, dated 10.08.2005.

Dear Sir,

With reference to the above, we request you to clarify the date on which you are going to vacate the above referred premises.

As per our records the arrears of rent due including the month of August 2005 is Rs. 1,45,654/-. The total arrears towards maintenance charges due including the month of August 2005 is Rs. 6,750/-. We have to receive TDS certificates from the month of April 2005 till the date of vacating the premises.

Please note that the in above calculations we have not deducted TDS while calculating the rent arrears upto the month of March 2005 as TDS certificates for the previous financial year are not of any use to us. We cannot file the same now and claim credit for it from the IT Department.

Thank You.

Yours Sincerely,  
for M C Modi Educational Trust,



SOHAM MODI.



## **MACNEILL ENGINEERING LIMITED**

### **Materials Handling Division**

Southern Regional Office

140 (Old No. 200), Peters Road, Chennai - 600 014.

Tel : Off : 28523489

Fax : 044-28522910 e-mail : pegasus@md3.vsnl.net.in

Website : www.macneillengineering.com



Ref: MH/G/5127/05-06  
10.08.05.

To

**M.C. Modi Educational Trust  
5-4-187/3&4, Soham Mansion,  
M.G. Road,  
Secunderabad – 500 003.**

Kind Attn: Mr. Soham Modi

Sir,

Sub: Vacating your premises – Reg.


We would like to inform you that our management has been decided to vacate your premises, presently we are occupying at No.5-4-187/3, Soham Mansion, MG.Road, Secunderabad – 500 003 shortly due to some unavoidable reason.

Kindly treat this letter as an advance notice for vacating our office.

We will settle the entire rent dues before vacating your premises.

Thanking you for your kind cooperation at all times.

**For Macneill Engineering Limited**

  
**(C.Udayakumar)**  
**Authorised signatory.**





Date:04.05.2005

To  
Mecneil Engineering Ltd,  
Soham Manstion,  
M.G.Road,  
Secunderabad.

Dear Sir,

**SUB: TDS FOR 2004-2005**

Please send TDS certificates for the year 01.04.2004 to 31.10.2004 as you have paid rent up to October -2004 and oblige.

Please also send a statement showing gross rent, rent paid net of TDS and TDS for this period.

Thanking you,

Yours faithfully,  
For M.C. Modi Educational Trust

  
Administrative Officer.

*Received.  
K. Lufes*

Date:04.05.2005

To  
Mecneil Engineering Ltd,  
Soham Manstion,  
M.G.Road,  
Secunderabad.

Dear Sir,

**SUB: TDS FOR 2004-2005**

Please send TDS certificates for the year 01.04.2004 to 31.10.2004 as you have paid rent up to October -2004 and oblige.

Please also send a statement showing gross rent, rent paid net of TDS and TDS for this period.

Thanking you,

Yours faithfully,  
For M.C. Modi Educational Trust

  
Administrative Officer.

*Received.  
X. Lufes*



## MACNEILL ENGINEERING LIMITED

### Materials Handling Division

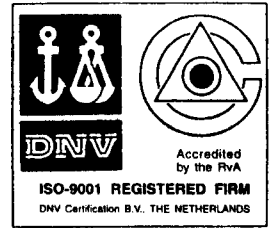
Southern Regional Office

140 (Old No. 200), Peters Road, Chennai - 600 014.

Tel : Off : 28523489

Fax : 044-28522910 e-mail : pegasus@md3.vsnl.net.in

Website : www.macneillengineering.com



Ref: MH/0095  
07.03.05.

To

Modi Educational Trust  
Secunderabad – 3.

We refer to your notice dt.02.03.05. regarding the rent for our office premises at Secunderabad.

We assure to pay the rent due shortly.

Within this month we will pay at least three months rent.  
Another three months rent we will pay by the first week of April.

We request you not to take any harsh decision to close our office.

Regards.

  
C.Udayakumar.





## MACNEILL ENGINEERING LIMITED

### Materials Handling Division

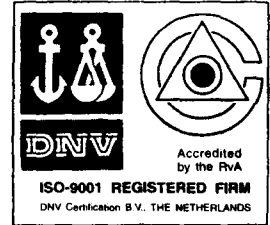
Southern Regional Office

140 (Old No. 200), Peters Road, Chennai - 600 014.

Tel : Off : 28523489

Fax : 044-28522910 e-mail : pegasus@md3.vsnl.net.in

Website : www.macneillengineering.com



Ref: MH/0095

07.03.05.

To

Modi Educational Trust  
Secunderabad – 3.

We refer to your notice dt.02.03.05. regarding the rent for our office premises at Secunderabad.

We assure to pay the rent due shortly.

Within this month we will pay at least three months rent. ✓  
Another three months rent we will pay by the first week of April.

We request you not to take any harsh decision to close our office.

Regards.

C.Udayakumar.





## **MACNEILL ENGINEERING LIMITED**

**Materials Handling Division**

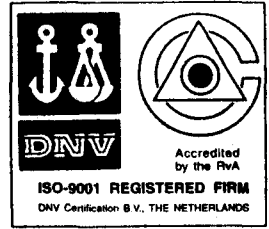
Southern Regional Office

140 (Old No. 200), Peters Road, Chennai - 600 014.

Tel : Off : 28523489

Fax : 044-28522910 e-mail : pegasus@md3.vsnl.net.in

Website : www.macneillengineering.com



To

**M.C. Modi Educational Trust  
5-4-187/3&4, Soham Mansion,  
M.G. Road,  
Secunderabad – 500 003.**

Kind Attn: Mr. Soham Modi

Sir,

Sub: Rent pending – Reg.

Due to some finance problem in our company we couldn't pay the rent for the past few months. Kindly bear for few more days to clear the rent payment. We will make the full payment.

Thanking you for your kind cooperation.

**For Macneill Engineering Limited**

  
**(C.Udayakumar)  
Senior Sales Engineer.**





## MACNEILL ENGINEERING LIMITED

### Materials Handling Division

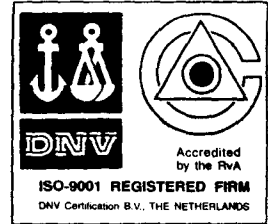
Southern Regional Office

140 (Old No. 200), Peters Road, Chennai - 600 014.

Tel : Off : 28523489

Fax : 044-28522910 e-mail : pegasus@md3.vsnl.net.in

Website : www.macneillengineering.com



To

**M.C. Modi Educational Trust  
5-4-187/3&4, Soham Mansion,  
M.G. Road,  
Secunderabad – 500 003.**

Kind Attn: Mr. Soham Modi

Sir,

Sub: Rent pending – Reg.

Due to some finance problem in our company we couldn't pay the rent for the past few months. Kindly bear for few more days to clear the rent payment. We will make the full payment.

Thanking you for your kind cooperation.

**For Macneill Engineering Limited**

  
**(C.Udayakumar)  
Senior Sales Engineer.**



o/c

**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: 29<sup>th</sup> January 2005

To,  
M/s. Macneil Engineering Ltd,  
Rep. by its Regional Manager Mr. V.C. Muthu,  
1<sup>st</sup> Floor, 5-4-187/2,  
M.G. Road,  
Secunderabad-500 003.

On behalf of and under the instructions of my client M.C. Modi Educational Trust, represented by its Trustee, Mr. Soham Modi, C/o. 5-4-187/3 & 4, III floor, M. G. Road, Secunderabad. I am issuing following legal.

**NOTICE**

My client states that you are the tenant in office on 1<sup>st</sup> Floor in Soham Mansion, situated at 5-4-187/2, I floor, M.G. Road, Secunderabad,

Further my client states that you have executed a lease agreement dated 24<sup>th</sup> November 2000 along with general amenities agreement on the same date, and supplementary lease agreement dt: 23<sup>rd</sup> March 2001, in which you agreed to pay a rent of Rs:4000/- amenity charges of Rs:4000/- and Supplementary lease rent charges of Rs:3500/- and which is increase by 7% at the end of every year.

My client states that as per his records the total arrears of rent, amenities charges is **Rs.69,040/- (Sixty Nine Thousand and Fourty Only)** from Aug-2004 to Jan-2005 and also the total arrears of maintenance charges is **Rs.3,375/- (Three Thousand Three Hundred and Seventy Five Only)** from Sep-2004 to Jan-2005.

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 rising thereof.

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

Yours faithfully,



**(Y.S.R. MURTHY)**

02<sup>nd</sup> December, 2004

To,  
The Manager (Accounts),  
Macneil Engineering Ltd.,  
Iind Floor, Soham Mansion,  
5-4-187/3 & 4,  
M.G.Road,  
Secunderabad.

Dear Sir,

Sub: Payment of rent for the premises occupied by your company of about 1225 sft on the first floor in the building known as Soham Mansion, bearing No. 5-4-187/3 & 4, situated at M G Road, Secunderabad – 500 003.

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

S. No.	Month	Total rent	TDS	Net Rent	Maint.Receivable
1.	July-2004	9801+4007	3012	10,796	Nil
2.	Aug-2004	9801+4007	3012	10,796	Nil
3.	Sep-2004	9801+4007	3012	10,796	675
4.	Oct-2004	9801+4007	3012	10,796	675
5.	Nov-04	9801+4007	3012	10,796	675
	<b>Total</b>		<b>15060</b>	<b>53980</b>	<b>2025</b>

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

Thank you.

Yours sincerely,

  
SOHAM MODI





02<sup>nd</sup> December, 2004

To,  
The Manager (Accounts),  
Macneil Engineering Ltd.,  
Third Floor, Soham Mansion,  
5-4-187/3 & 4,  
M.G.Road,  
Secunderabad.

Dear Sir,

Sub: Payment of rent for the premises occupied by your company of about 1225 sft on the first floor in the building known as Soham Mansion, bearing No. 5-4-187/3 & 4, situated at M G Road, Secunderabad – 500 003.

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

S. No.	Month	Total rent	TDS	Net Rent	Maint.Receivable
1.	July-2004	9801+4007	3012	10,796	Nil
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4.	Oct-2004	9801+4007	3012	10,796	675
5.	Nov-04	9801+4007	3012	10,796	675
	<b>Total</b>		<b>15060</b>	<b>53980</b>	<b>2025</b>

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

Thank you.

Yours sincerely,

  
SOHAM MODI



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

To,  
The Manager (Accounts),  
M/S Macneil Engineering Limited,  
II floor, Soham Mansion,  
5-4-187/3 & 4,  
M.G.Road,  
SECUNDERABAD.

Dear Sir,

**Sub: Arrears of rent & Amenities and maintenance**

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

Rent & Amenities for July 04 – Sep 04  
3 Months @ Rs. 13808/- \*3 Months

Rs.41,424.00

**Total Receivable from Macneil Engineering**

Rs 41,424.00

Please pay the same at the earliest.

Thank You,

Yours Sincerely,

  
(SOHAM MODI)





*Recd*

*2/11*

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

To,  
The Manager (Accounts),  
M/S Macneil Engineering Limited,  
II floor, Soham Mansion,  
5-4-187/3 & 4,  
M.G.Road,  
SECUNDERABAD.

Dear Sir,

Sub: Arrears of rent & Amenities and maintenance

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

Rent & Amenities for July 04 – Sep 04  
3 Months @ Rs. 13808/- \*3 Months

Rs.41,424.00

Total Receivable from Macneil Engineering

Rs 41,424.00

Please pay the same at the earliest.

Thank You,

Yours Sincerely,

  
(SOHAM MODI)







  
2/11



# Shri Manila Chhaganlal Modi Educational Trust

Off: 5-4-187/3 & 4,  
3rd Floor, Soham Mansion  
M.G.Road, Secunderabad-3.  
Phone: 55335551 (4 Lines)

Date: 03-07-2004

To,  
The Manager( Accounts),  
M/s. Macneil Engineering Limited,  
II floor, Soham Mansion,  
5-4-187/3 & 4,  
M. G. Road,  
**SECUNDERABAD. 500003.**

Dear Sir,

**Sub:** Issue of TDS certificate for the year 2003-2004 requests. Reg.

**Ref:** Our PAN: AAATM 5488Q


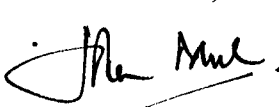
With reference to the above subject this is to bring to your notice that we have not received TDS certificates for the year F.Y 2003-2004 .Due to non-receipt of your TDS certificate we are unable to file our returns. We request you to issue the TDS certificate with in one week after the receipt of this letter.

Further we would like to inform you that an amount **Rs. 33,009/-** (Rupees Thirty Three Thousand Nine Only) was deducted towards TDS for the FY 2002-2003 by your company, for which we did not receive the TDS certificates. We shall treat this as arrears of rent to be paid by your company.

We request you to send the TDS certificates for the financial year 2003-2004 & pay the arrears of Rs.33,009/- for failure to send TDS certificates for the financial year 2002-2003. In case, if you fail to send the TDS certificates for financial year 2003-2004 within one week then we will treat the amount deducted as arrears of rent from your side.

Thank you.

Yours sincerely,  
For M. C. Modi Educational Trust,

   
[SOHAM MODI]

Trustee



CC to Reginal Manager, Chennai.



## Shri Manila Chhaganlal Modi Educational Trust

Off: 5-4-187/3 & 4,  
3rd Floor, Soham Mansion  
M.G.Road, Secunderabad-3.  
Phone: 55335551 (4 Lines)

Date: 03-07-2004

To,  
The Manager( Accounts),  
M/s. Macneil Engineering Limited,  
II floor, Soham Mansion,  
5-4-187/3 & 4,  
M. G. Road,  
**SECUNDERABAD. 500003.**

Dear Sir,

**Sub:** Issue of TDS certificate for the year 2003-2004 requests. Reg.  
**Ref:** Our PAN: AAATM 5488Q

With reference to the above subject this is to bring to your notice that we have not received TDS certificates for the year F.Y 2003-2004 .Due to non-receipt of your TDS certificate we are unable to file our returns. We request you to issue the TDS certificate with in one week after the receipt of this letter.

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We request you to send the TDS certificates for the financial year 2003-2004 & pay the arrears of Rs.33,009/- for failure to send TDS certificates for the financial year 2002-2003. Incase, if you fail to send the TDS certificates for financial year 2003-2004 within one week then we will treat the amount deducted as arrears of rent from your side.

Thank you.

Yours sincerely,  
For M. C. Modi Educational Trust,

  
[SOHAM MODI]  
Trustee





CC to Reginal Manager, Chennai.



**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Debit Advice No. 27

DATE 02/06/04

To

M-c Modi Educational Trust

MACNEILL ENGINEERING LTD.

Accounts Department

We have to advice having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

Being T.D.S deducted on your  
May-04 Rent Payment @ 20.50% of

Rs. 12,580/- i.e.  $[12580 \times 20.50/100] = 2784/-$

[Rupees Two thousand Seven hundred and  
Eighty four only]

Rs.

Ps.

2784-

Total Rs.

2784-



**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Debit Advic No. 15

DATE 14/05/04.

To

M-c Modi Educational Trust.

**MACNEILL ENGINEERING LTD.**

  
Accounts Department

We have to advice having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

Being TDS deducted on your Apr-04

Payment @ 20.50% of Rs. 13,580/2

$$\text{i.e. } [13,580 \times 20.50/100] = 2784/2$$

[Rupees Two thousand Seven hundred  
and Eighty Four only]

Rs.

Ps.

2784

Total Rs.

2784



**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Debit Advice No. 187

DATE ~~10/~~ 31/03/04

To

M. e Modi Education Trust

**MACNEILL ENGINEERING LTD.**

  
Accounts Department

We have to advise having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

Being TDS deducted on your Mar-04

Payment @ 20.50% of Rs 13,580/-

i.e.  $[13,580 \times 20.50/100] = 2,784/-$

[Rupees Two thousand seven hundred and  
Eighty four only.]

Rs. Ps.

2784 -

Total Rs.

2784 -



MACNEILL ENGINEERING LTD

CHENNAI

Bank Payment Voucher

Branch SEC<sup>o</sup>BAD-OFFICE

Vr. No.

BP-SMH-8

Dept. MH-GENERAL

Date

16-04-2004

Payee M.C MODI EDUCATIONAL TRUST

Cheque No. & Date

542394/16.04.04

Bank Account

UBI A/C NO: 1344-SEC<sup>o</sup>BAD-MH

D/C	A/C	Amount	Remarks
4	OUTSTANDING EXPENSES	10796.00	RENT-SBD-MAR-04

Total

10796.00

Rupees

TEN THOUSAND SEVEN HUNDRED AND NINETY SIX ONLY

TEN THOUSAND SEVEN HUNDRED

Passed for payment

Approved by

Received payment



**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Debit Advice No. 177

DATE 09/03/04.

To

M.C. Modi Educational Trust.

**MACNEILL ENGINEERING LTD.**

*Chitra*  
Accounts Department

We have to advice having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

Being TDS deducted on your Feb 04.

Rent Payment @ 20.50% of Rs 13,580/2

$$ie = (13,580 \times 20.50/100) = 2784/2$$

(Rupees Two thousand Seven hundred  
and Eighty Four only.)

Rs.

Ps.

2784/-

Total Rs.

2784/-

MACNEILL ENGINEERING LTD

CHENNAI

Bank Payment Voucher

Branch SEC"BAD-OFFICE

Vr. No.

BP-SMH-142

Dept. MH-GENERAL

Date

09-03-2004

Payee M.C MODI EDUCATIONAL TRUST

Cheque No. & Date

542379/09.03.04

Bank Account

UBI A/C NO: 1344-SEC"BAD-MH


D/C	A/C	Amount	Remarks
4	RENT-SECUNDERABAD OFFICE	10796.00	FOR FEB-04 D.A NO:177

Total

10796.00

Rupees

TEN THOUSAND SEVEN HUNDRED AND NINETY SIX ONLY

  
Passed for  
payment

Approved by

Received payment



**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Debit Advice No. 144

DATE 13/01/04

To

M. c Modi Educational Trust

MACNEILL ENGINEERING LTD.

  
Accounts Department

We have to advise having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

Being TDS debited on your  
Nov. and Dec. 03 Payment @ 20.50%  
of Rs 27,160 i.e.  $(27,160 \times 20.5/100)$   
Rs. 5,568/-

(Rupees Five thousand five hundred  
and sixty Eight only.)

Rs.

Ps.

5,568/-

Total Rs.

5,568/-

MACNEILL ENGINEERING LTD

CHENNAI

Bank Payment Voucher

Branch SEC"BAD-OFFICE

Vr. No.

BP-SMH-

Dept. MH-GENERAL

Date

13-01-200

Payee M.C MODI EDUCATIONAL TRUST

Cheque No. & Date

542354 DT13.01.2004

Bank Account

UBI A/C NO: 1344-SEC"BAD-MH

D/C	A/C	Amount	Remarks
4	RENT-SECUNDERABAD OFFICE	10796.00	FOR NOV-03
4	RENT-SECUNDERABAD OFFICE	10796.00	FOR DEC-03 D.A NO:144

Total

21592.00

Rupees

TWENTY ONE THOUSAND FIVE HUNDRED AND NINETY TWO ONLY

  
Passed for  
payment

Approved by

Received pay



# MACNEILL ENGINEERING LIMITED

Electrical Division

5-4-187/2 M.G. Road, Secunderabad - 500 003.  
Telephone : 7544137, 7542674  
Telegram : TASCONIUM FAX : 040 - 7544163

Ref:MH/SBD/GEN/066/03-04.  
5.11.03.

To

**Shri Manilal Chhaganlal Modi Educational Trust**  
**Soham Mansion**  
**M.G.Road**  
**Secunderabad – 500 003.**

Attn: Mr.G.Kanaka Rao

Sir,

Sub: TDS certificate for the year 02-03. – Reg.

With reference to the above subject we want to inform you that the TDS certificate has to come from our Regional office Chennai. Since it is under process we can able to issue the same within one-week time. Kindly bear the inconvenience caused.

Thanking you,

**For Macneill Engineering Limited**

**(C.Udayakumar)**  
**Senior Sales Engineer**



## Kilburn

STARTERS • SWITCH GEARS • PANELS

A Member of the  Williamson Magor Group

Regd. Office : Four mangoe Lane, Calcutta 700 001  
Principal Office & Works : Majerhat  
34 & 34/1, Diamond harbour Road, Calcutta 700 027

o/c.

Date: 20<sup>th</sup> October 2003

To,  
The Manager( Accounts),  
M/s. Macneil Engineering Limited,  
II floor, Soham Mansion,  
5-4-187/3 & 4,  
M. G. Road,  
SECUNDERABAD. 500003.

Sub: Issue of TDS certificate for the year 2002-2003 request. Reg.  
Ref: Our PAN :AAATM 5488Q

Dear Sir,

With the above said subject this is to bring to your notice that we have not received TDS certificates for the year 2002-2003 .Due to non receipt of your TDS certificate we are unable to file our returns . Hence, we request you to issue the TDS certificate at the earliest.

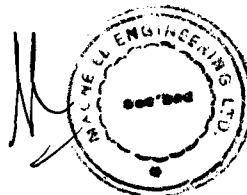
Thank you.

Yours sincerely,  
For M. C. Modi Educational Trust,



[G. KANAKA RAO]

CC to Reginal Manager, Chennai.





**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Debit Advice No. 100

DATE 06/10/03

To

M. C Modi Educational Trust

MACNEILL ENGINEERING LTD.

*[Signature]*  
Accounts Department

We have to advice having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

Being TDS deduction Rent Payable  
to you for ~~oct~~ September 2003.

@ 20.50% on Rs 13,580 ( $13,580 \times 20.50\%$ )

Rs = 2784/-

(Two Thousand Seven hundred and Eighty  
Four only)

Rs.

Ps.

~~2784~~

Total Rs.

2784



MACNEILL ENGINEERING LTD

CHENNAI

Bank Payment Voucher

Branch CHENNAI-OFFICE

Vr. No.

BP-SMH-8

Dept. MH-GENERAL

Date

07-10-2003

Payee MC MODI EDUCATIONAL TRUST

Cheque No. & Date

542315 DT 07.10.03

Bank Account

UBI A/C NO: 1344-SEC<sup>U</sup>BAD-MH

D/C	A/C	Amount	Remarks
4	RENT-SECUNDERABAD OFFICE	10796.00	A/C SEPTEMBER 2003

Total

10796.00

Rupees

TEN THOUSAND SEVEN HUNDRED AND NINETY SIX ONLY



Passed for  
payment

Approved by

Received payment



**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Debit Advice No.

84

DATE

03/09/03

To

M.C. Medi Educational  
Trust

MACNEILL ENGINEERING LTD.

\* Airway  
Accounts Department

We have to advice having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

Being TDS deducted  
on Rent payable to you  
for August 2003 @ 20.5%.  
on 13580 =  $(13580 \times 20.5) = 2784$   
(Two thousand seven  
hundred and eighty four Only)

Rs.

Ps.

2784

=

Total Rs.

2784

=



**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Debit Advice No.

DATE <sup>67</sup> 04/08/2003

To

MC Modi Educational  
Trust

MACNEILL ENGINEERING LTD.

*K. Aniam*

Accounts Department

We have to advice having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

Being TDS deducted  
on July Rent payable to  
you @ ~~21%~~ @ 20.5%  
on 13580 = 2784/-

Two thousand Seven  
hundred & Eighty four  
Only.

Rs.	Ps.
2784	2
/	
Total Rs. 2784	2



**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Debit Advice No.

52

DATE

01/07/03

To

M. C. Modi Educational  
Trust

MACNEILL ENGINEERING LTD.

&

Accounts Department

We have to advice having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

Being TDS deducted  
on June Rent for RS 13580  
@ 20.5% = 2784  
(Two thousand Seven hundred  
and eighty four Only)

Rs.

Ps.

2784

=

Total Rs.

2784

=



**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Debit Advice No.

19

DATE

05/05/03

To

MC Modi educational  
Trust

MACNEILL ENGINEERING LTD.

*\* Jimmy*

Accounts Department

We have to advice having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

Being 108 deducted  
on Rent payable @ Rs 13580  
@ 21% = 2852

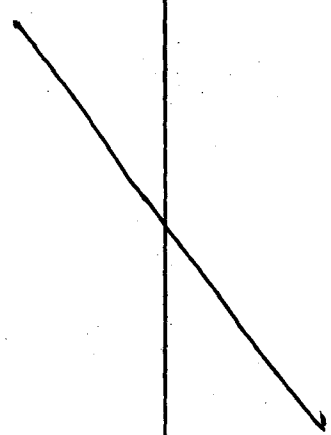
(Two thousand eight  
hundred & fifty two only)

Total Rs.

Rs.

Ps.

2852



2852

—



**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Debit Advice No.

421

DATE 06/06/03

To

M C Modi  
Educational Trust

MACNEILL ENGINEERING LTD.

*K. D. D. D.*  
Accounts Department

We have to advice having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

Being TDS deducted  
on ~~to~~ May 03 Rent for  
RS 13580 @ 20.5% = 2784

(Two thousand seven hundred  
and eighty four only)

Rs.

Ps.

2784

-

Total Rs.

2784

-



**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Debit Advice No.

151

DATE 31/12/02

To

MC Modi Educational trust

MACNEILL ENGINEERING LTD.

Accounts Department

We have to advise having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

Being TDS deducted on  
Rent payable @ 21% on 12980  
= 2726

Two thousand seven hundred  
& twenty six only

Total Rs.

Rs.

Ps.

2726

-

2726

-

9<sup>th</sup> December 2002

To,  
M R S Chandra sekharan, →  
Macneil Engineering Ltd.,  
No. 200, Peters Road, Royapetta,  
**MADRAS - 600 014**

MR. D. SUNDAR RAJAN  
ACCOUNTS OFFICER.

**Sub:** Increase in rent for the premises occupied by you of about 1225 sft on the first floor in the building known as Soham Mansion, bearing No.5-4-41187/3 & 4, situated at M.G.Road, Secunderabad – 500 003.

**Ref:** Our lease agreement dated 24/11/2000

Dear 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 increased by 7% at the end of every year.

The next increase is due on 16/12/2002, Please pay the enhanced rent as follows:

**For the Month of Dec 2002:**

Rent	TDS	Net Rent
8,860	1861	6,999

**From Jan 2003 on words:**

Rent	TDS	Net Rent
9,159	1923	7,236

Thank you.

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

  
G Kanka Rao.  
(Manager)

Received.

  
09/12/02

**MACNEILL ENGINEERING LIMITED**  
5-4-187/3, 1st FLOOR, SOHAM MANSION,  
M.G. ROAD, SECUNDERABAD-500 003  
PH: 7542674, 7544137



Date: 17.04.2002

To,  
M R S Chandra Sekharan,  
Macneil Engineering Ltd.,  
No. 200, Peters Road,  
Royapetta,  
CHENNAI – 600 014To,

Sub: Issue of TDS certificates for premises occupied by your company of about 1225 & 600 sft on the first floor in the building known as Soham Mansion, bearing No. 5-4-187/3 & 4, situated at M G Road, Secunderabad – 500 003.

Dear Sir,

With reference to the above please issue us the TDS certificates as per your details given below:

Sl. No.	Maintenance	TDS	Net Main.	Certificate received	Certificate not received
1	675	138	537	-	Apr 01
2	675	138	537	-	May 01
3	675	138	537	-	Jun 01
4	675	138	537	-	Jul 01
5	675	138	537	-	Aug 01
6	675	138	537	-	Sept 01
7	675	138	537	-	Oct 01
8	675	138	537	-	Nov 01
9	675	138	537	-	Dec 01
10	675	138	537	-	Jan 02
11	675	138	537	-	Feb 02
12	675	138	537	-	Mar 02
<b>Total</b>	<b>8100.00</b>	<b>1656.0</b>	<b>6444.00</b>		

In case of failure to issue TDS certificate within 30 days of this letter, we shall consider these amounts as arrears of Maintenance.

Thank You.

Yours sincerely,

  
Kanaka Rao

*Recd. subject  
to verification.  
17/04/02*

Date: 17.04.2002

To,  
M R S Chandra Sekharan,  
Macneil Engineering Ltd.,  
No. 200, Peters Road,  
Royapetta,  
CHENNAI – 600 014To,

Sub: Issue of TDS certificates for premises occupied by your company of about 1225 & 600 sft on the first floor in the building known as Soham Mansion, bearing No. 5-4-187/3 & 4, situated at M G Road, Secunderabad – 500 003.

Dear Sir,

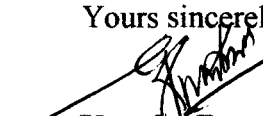
With reference to the above please issue us the TDS certificates as per your details given below:

Sl. No.	Rent	TDS	Net Rent	Certificate received	Certificate not received
1.	8000+3500	Nil	11,500	-	Apr 01
2.	8000+3500	2346	9,154	-	May 01
3.	8000+3500	2346	9,154	-	Jun 01
4.	8000+3500	2346	9,154	-	Jul 01
5.	8000+3500	2346	9,154	-	Aug 01
6.	8000+3500	2346	9,154	-	Sept 01
7.	8000+3500	2346	9,154	-	Oct 01
8.	8000+3500	2346	9,154	-	Nov 01
9.	8280+3500	2403	9,377	-	Dec 01
10.	8560+3500	2460	9,600	-	Jan 02
11.	8560+3500	2460	9,600	-	Feb 02
12.	8560+3500	2460	9,600	-	Mar 02
<b>Total</b>	<b>139960.00</b>	<b>26205.00</b>	<b>113755.00</b>		

In case of failure to issue TDS certificate within 30 days of this letter, we shall consider these amounts as arrears of rent.

Thank You.

Yours sincerely,

  
**Kanaka Rao**  
(Manager)

*Recd. subject to verification.*  
*17/04/02*

16<sup>th</sup> April 2002

To,  
M R S Chandra Sekharan,  
Macneil Engineering Ltd.,  
No. 200, Peters Road,  
Royapetta,  
MADRAS – 600 014.

**Sub:** Increase in rent for the premises occupied by you of about 1225 sft on the first 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 24//11/00.

Dear 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 increased by 7% at the end of every year.

The next increase is due on 16/12/01. Please pay the enhanced rent as follows:

**For the month of Dec 2001:**

Rent	TDS	Net Rent
8,280	1,689	6,591
8860	1861	6999


**From Jan 2002 on wards:**

Rent	TDS	Net Rent
8,560	1,746	6,814
9159	1923	7236.

Thank You.

Yours sincerely,  
for M C Modi Educational Trust.

  
Kanaka Rao  
(Manager).

Recd. subject to  
verification.  
  
17/09/02

16<sup>th</sup> April 2002

To,  
M R S Chandra Sekharan,  
Macneil Engineering Ltd.,  
No. 200, Peters Road,  
Royapetta,  
MADRAS – 600 014.

**Sub:** Increase in rent for the premises occupied by you of about 600 sft on the first 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 supplementary lease agreement dated 23/03/01.

Dear 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 increased by 7% at the end of every year.


The next increase is due on 1<sup>st</sup> April 2002. Please pay the enhanced rent of **Rs. 3,745/-** an increase of **Rs. 245/-** from 1<sup>st</sup> April 2002.

The net rent and amenities charges after deducting TDS of **Rs. 764/-** is **Rs. 2,981/-**.

Thank You.

Yours sincerely,  
for M C Modi Educational Trust.

  
Kanaka Rao  
(Manager).

Recd. Subject to  
verification.  
  
17/04/02

16<sup>th</sup> April 2002

To,  
M R S Chandra Sekharan,  
Macneil Engineering Ltd.,  
No. 200, Peters Road,  
Royapetta,  
MADRAS – 600 014.

Sub: Payment of rent for the premises occupied by your company of about 1225 sft on the first floor in the building known as Soham Mansion, bearing No. 5-4-187/3 & 4, situated at M G Road, Secunderabad – 500 003.

Dear Sir,

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

S. No.	Month	Total rent	TDS	Net Rent	Rent paid
1.	Dec 01	8,280 + 3500	2,403	9,377	9,154
2.	Jan 02	8560 + 3500	2,460	9,600	9,154
3.	Feb 02	8560 + 3500	2,460	9,600	9,154
4.	Mar 02	8560 + 3500	2,460	9,600	9,154
5.	Sub-total (a) (amounts due)			38,177	
6.	Sub-total(b) (amounts paid)				36,616
7.	Total (a-b)				1,561

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

Thank you.

Yours sincerely,

  
**Kanaka Rao**  
(Manager).

Recd. subject  
multiplication.  
13/04/02



**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Debit Advice No. 94

DATE 6/12/2000

To

M C MODI EDUCATIONAL TRUST  
SECUNDEGRABAD

MACNEILL ENGINEERING LTD.

Accounts Department

We have to advice having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

Being TDS deducted @ 20.40% on the following

<u>Particulars</u>	<u>Month</u>	<u>Amount</u> Rs.	<u>TDS</u> @ 20.40% Rs.
Rent (Rs. 4,500/- + 3,500)	Nov '2001	7,500/-	1,530/-
Amenities	Nov '2001	4,000/-	816/-
Building Maintenance	Nov '2001	675/-	138/-

(Rupees Two thousand four hundred and eighty six only)  
Total Rs.

Rs. Ps.

08 DEC 2001	
RECEIVED	
2,484	-
2,484	-



**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Deb Advice No. 87

DATE 6/11/2001

To

M C MODI EDUCATIONAL TRUST.  
SECUNDERABAD

MACNEILL ENGINEERING LTD.

Accounts Department

We have to advice having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

Being TDS deducted @ 20.40% on the following

<u>Particulars</u>	<u>Month</u>	<u>Amount</u> Rs	<u>TDS</u> @ 20.40% Rs	Rs. Ps.	
Rent (Rs. 4000 + 3500)	Oct'2001	7,500/-	1,530/-		
Amenities	Oct'2001	4,000/-	816/-		
Building Maintenance (Rs. 435 + 240)	Oct'2001	675/-	138/-	2,484	-
(Rupees Two thousand four hundred and eighty four only)			<u>Total Rs.</u>	2,484	-



**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Debit Advice No. 79

DATE 5/10/2001

To

M C MODI EDUCATIONAL TRUST  
SECUNDERABAD.

MACNEILL ENGINEERING LTD.

Accounts Department

We have to advice having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

				Rs.	Ps.
Being TDS deducted @ 20.40% on the following					
<u>Particulars</u>	<u>Month</u>	<u>Amount</u> b'	<u>TDS</u> @ 20.40%		
Rent (b' 4500 + b' 3500)	Sept'2001	7,500/-	1,530/-		
Amenities	Sept'2001	4,000/-	816/-		
Building Maintenance	Sept'2001	675/-	138/-	2484	-
(Rupees Two thousand four hundred and eighty four only)					
Total Rs.				2484	-





**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Debit Advice No. 54

DATE 3.8.2001

To

M C MODI EDUCATIONAL TRUST  
SECUNDERABAD.

MACNEILL ENGINEERING LTD.

  
Accounts Department

We have to advise having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

Being TDS deducted @ 20.40% on the following:-

<u>Particulars</u>	<u>Month</u>	<u>Amount</u> Rs.	<u>TDS@</u> <u>20.40%</u>
Rent	July 2001	7,500/-	1530/-
Comenties	July 2001	4,000/-	816/-
Building Maintenance	July 2001	675/-	138/-
		<u>12,175</u>	<u>2484</u>

(Rupees Two thousand four hundred and eighty four only)

Total Rs.

Rs.	Ps.
2484	-
<u>2484</u>	<u>-</u>



**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Debit Advice No. 47

DATE 19/7/2001

To

M C MODI EDUCATIONAL TRUST  
SECUNDERABAD

MACNEILL ENGINEERING LTD.

Accounts Department

We have to advice having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

				Rs.	Ps.
Being TDS deducted @ 20.40% on the following					
<u>Particulars</u>	<u>Month</u>	<u>Amount</u>	<u>TDS @ 20.40%</u>		
Rent	June 2001	7,500/-	1530		
Commuter	June 2001	4,000/-	816		
Building Maintenance	June 2001 (435+240)	675/-	138	2,484	-
(Rupees Two thousand four hundred and eighty four only) Total Rs.				2,484	-

# M C Modi Educational Trust

5-4-187/3 & 4, III Floor,  
Soham Mansion, M G Road,  
Secundersabad - 500 003.

28<sup>th</sup> June 2001

To,  
M.R.S. Chandra Sekahran,  
Macneill Engineering Ltd.,  
No:200, Peters Road,  
Royapetta,  
MADRAS-600 014.

**Sub: Excess deduction of TDS on rent.**

Sir,

With reference to your debit advice No. 23 dated 04/06/2001 you have deducted TDS @ 22% on rent. But according to the latest budget of 2001 the rate of TDS is 20.4% on rent and there is no TDS of maintenance charges as the total amount is less than Rs. 10,000/- per month.

Please pay the maintenance charges in favour of Modi Properties & Investments Pvt. Ltd., instead of M C Modi Educational Trust.

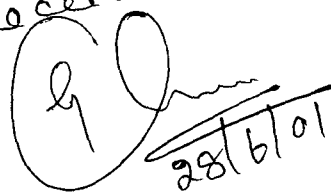
Particulars	Month	Amount	TDS @ 22%	TDS @ 20.4%	Difference of Amount
Rent	April 01	11,500	2,530	2,346	184
Rent	May 01	11,500	2,530	2,346	184
Maintenance	April 01	675	149	Nil	149
Maintenance	May 01	675	149	Nil	149
<b>Total</b>			<b>5,358</b>	<b>4,692</b>	<b>666</b>

Please pay the difference amount along with the rent.

Thank You.

Yours truly,  
for M C Modi Educational Trust.

  
SOHAM MODI.

Received  
  
28/6/01



**MACNEILL ENGINEERING LIMITED**  
SOUTHERN REGION

Debit Advice No. 23

DATE 4/6/2001

To

M. C. MODI EDUCATIONAL TRUST  
SECUNDERABAD

MACNEILL ENGINEERING LTD.

A

Accounts Department

We have to advice having Debited your Current Account as under and shall be glad if you will credit our account with the corresponding amount.

				Rs.	Ps.
Being TDS deducted @ 22% on the following					
<u>Particulars</u>	<u>Month</u>	<u>Amount</u> Rs.	<u>TDS @</u> 22% Rs.		
RENT	April 2001	11,500/-	2,530/-		
RENT	May 2001	11,500/-	2,530/-		
Maintenance	April 2001 (435+240)	675/-	149/-		
Maintenance	May 2001	675/-	149/-	5,358	-
			<u>24,350</u>		
(Rupees Five thousand three hundred and fifty eight only)				Total Rs.	5,358/-



## MACNEILL ENGINEERING LIMITED

Electrical Division

5-4-187/2, Mahatma Gandhi Road,  
Secunderabad - 500 003

Telephone : 7544137, 7542674, Fax : 040-7544163  
Grams: 'TASCONIUM'

Ref : SMJ/408/2000-01

2nd December, 2000

Modi Educational Trust  
5-4-187/3 & 4  
3rd Floor  
Soham Mansions  
SECUNDERABAD-500 003.

Kind attn : Mr. SEHAM MODI

Dear Sirs,

Further reference to Lease Agreement dated 24th November, 2000, we are pleased to enclose herewith a cheque bearing No.658769 dtd. 1.12.2000 for Rs.48,000/- towards Security Deposit as per clause No.2 of terms and conditions of the Agreement.

Please acknowledge receipt of the above.

We also wish to bring to your notice that even-though the lease agreement is commencing from 15.12.2000, we will be occupying the new premises w.e.f. 1.1.2001 only. Hence, rent will be paid from 1.1.2001 only. This is as per the discussion our Regional Manager, Mr. V.C. Muthu had with you.

Thanking you,

Yours faithfully,  
for MACNEILL ENGINEERING LTD.,

  
S.M. JACOB  
Sales Engineer

Enc] : Cheque

**Kilburn**

STARTERS • SWITCH GEARS • PANELS

A Member of the  Williamson Magor Group

Regd. Office : Four Mangoe Lane, Calcutta - 700 001  
Principal Office & Works : Majerhat  
34 & 34/1, Diamond Harbour Road, Calcutta - 700 027





Mr. Jacobs



## MACNEILL ENGINEERING LIMITED

Materials Handling Division

5-4-187/2, Mahatma Gandhi Road,

Secunderabad - 500 003.

Telephone : 7832674, 7834137 Fax : 040-7834163

Ref:MH/ADMIN/01

Dated 24.11.2000

MODI EDUCATIONAL TRUST,  
5-4-187/3, 4,3rd Floor,  
Soham Mansions,  
SECUNDERABAD - 500003.

KIND ATTN:MR. SOHAM MODI.

\* \* \*

Dear Sir,

Ref: Rental of your premises discussions with  
us on 23rd Nov. 2000.

- - -

Further to the discussions on the above subject and as  
desired by you. We request the following minimum Civil works  
to be done to the area to be rented by us.

1. Grills fixing on windows - Diamond grills pattern.
2. Renovation of Toilets.
3. Glass door with rolling shutter.
4. Marble floor in reception area.
5. Removal of waste pipes.
6. Floor polishing,

Contd....




**MACNEILL ENGINEERING LIMITED**  
**SECUNDERABAD.**

7. Electrical fittings ~~as~~ as discussed. Points for A/C.
8. Window holes for A/c under window x marked.
9. Sunshades over the window.
10. Sink - <sup>pantry</sup> ~~Painting~~ area.
11. Wash basin <sup>outside</sup> ~~in~~ toilet, with Wall Mirror.
12. Wall separating our area from retained area.
13. Window opening in Reception area, with Glass/Grill.

Thanking you

Yours faithfully,  
for MACNEILL ENGINEERING LIMITED.

  
V.C. MUTHU  
Regional Manager. - *Southern*

**MACNEILL ENGINEERING LIMITED  
SECUNDERABAD.**

**Ref:MH/ADMIN/01**

**Dated 24.11.2000**

**MODI EDUCATIONAL TRUST,  
5-4-187/3, 4,3rd Floor,  
Soham Mansions,  
SECUNDERABAD - 500003.**

**KIND ATTEN:MR. SOHAM MODI.**

♦ ♦ ♦

**Dear Sir,**

**Ref: Rental of your premises discussions with  
us on 23rd Nov. 2000.**

- - -

**Further to the discussions on the above subject and as  
desired by you. We request the following minimum Civil works  
to be done to the area to be rented by us.**

- 1. Grills fixing on windows - Diamond grills pattern.**
- 2. Renovation of Toilets.**
- 3. Glass door with rolling shutter.**
- 4. Marble floor in reception area.**
- 5. Removal of waste pipes.**
- 6. Floor polishing.**

**Contd....**



7. Electrical fittings as discussed. Paints for A/C.
8. Window holes for A/c under window x marked.
9. Sunshades over the window.
10. Sink - <sup>pantry</sup> ~~Painting~~ area.
11. Wash basin <sup>outside</sup> on toilet, with Wall Mirror.
12. Wall separating our area from retained area.
13. Window opening in Reception area, with Glass/Grill.

Thanking you

Yours faithfully,  
for MACNEILL ENGINEERING LIMITED.

  
V.C. MUTHU  
Regional Manager.



## MACNEILL ENGINEERING LIMITED

Materials Handling Division

NEW TELEPHONE NOS.

5-4-187/2, Mahatma Gandhi Road,  
Secunderabad - 500 003.

7544137 & 7542674  
FAX 040-754 4163

Telephone : 7832674, 7834137 Fax : 040-7834163

Website : [www.macneillengineering.com](http://www.macneillengineering.com)



REF:MH:SBD:2000-2001  
DATE:16-11-2000

TO,

MR.SOURABH MODI  
M/S.MODI BUILDERS & REALTORS (P) LTD.,  
5-4-187/3 & 4, 3RD FLOOR,  
M.G.ROAD,  
SECUNDERABAD-500003.

Dear Sir,

Subject: Rent of your premises.

Referring discussion we had, we agree to have lease rental,  
part of your property at SOHAM MANSION at a rent of Rs.8,000/- p.m.  
and other terms as discussed.

You may kindly go ahead with completion of civil work and send  
us the draft agreement for finalisation. All other formalities  
may be finalised with our MR.Ratul Chakravorty/ Mr. S.M.Jacob  
of our Secunderabad office.

Thanking you,

Yours faithfully,  
For MACNEILL ENGINEERING LIMITED,

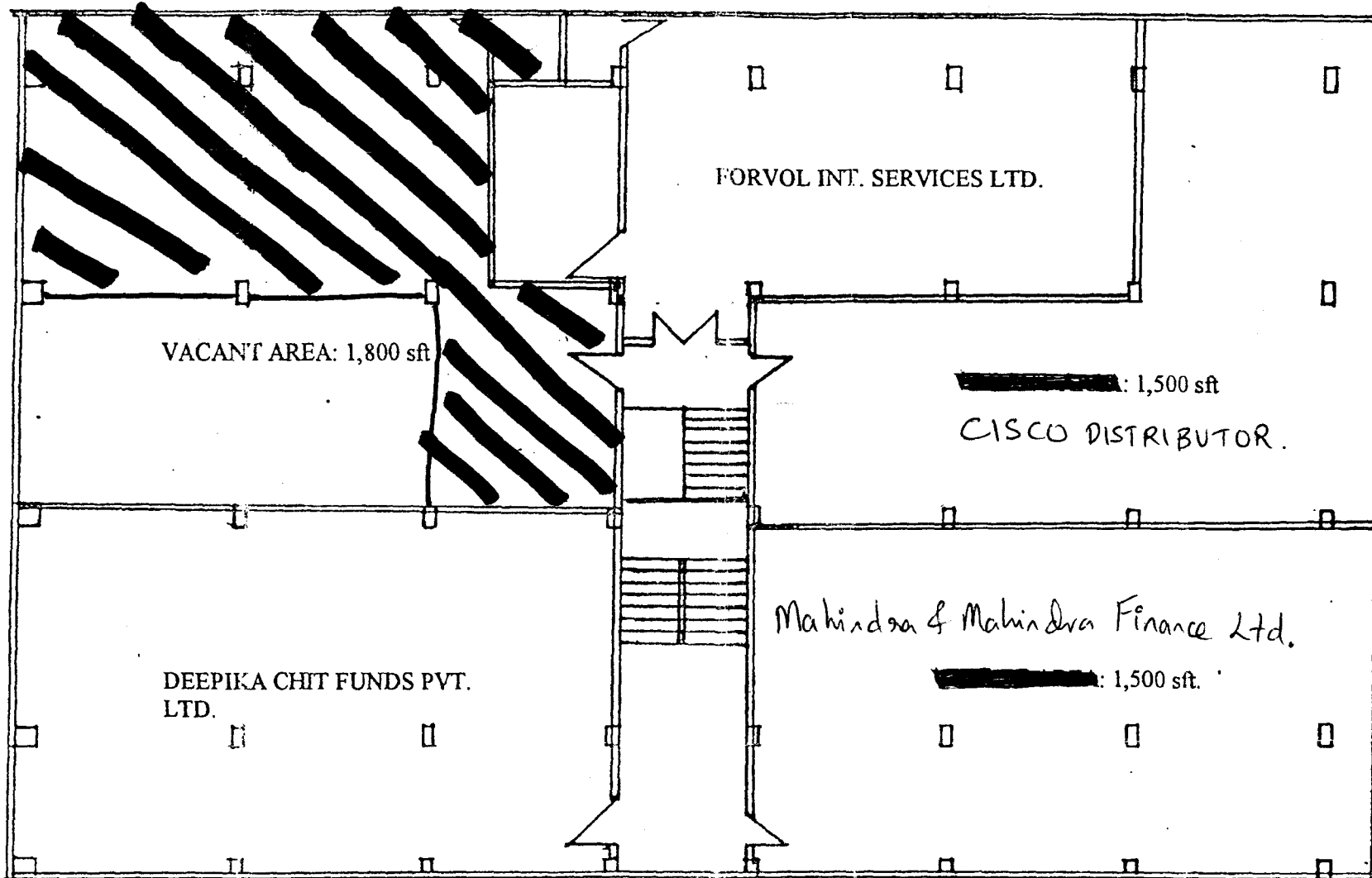
  
AMITABHA CHAUDHURY,  
MANAGING DIRECTOR.



SOHAM MANSION  
I FLOOR PLAN

*Area Financed  
for MEL*

PARKING



PRIVATE  
ROAD  
&  
PARKING

MG ROAD

N=>

**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: 29<sup>th</sup> January 2005

To,  
M/s. Macneil Engineering Ltd,  
Rep.by its Regional Manager Mr.V.C.Muthu,  
1<sup>st</sup> Floor, 5-4-187/2,  
M.G.Road,  
Secunderabad-500 003.

On behalf of and under the instructions of my client M.C. Modi Edicational Trust, represented by its Trustee, Mr. Soham Modi, C/o. 5-4-187/3 & 4, III floor, M. G. Road, Secunderabad. Iam issuing following legal.

**NOTICE**

My client states that you are the tenant in office on 1<sup>st</sup> Floor in Soham Mansion, situated at 5-4-187/2, I floor, M.G.Road, Secunderabad,

Further my client states that you have executed a lease agreement dated 24<sup>th</sup> November 2000 along with general amenities agreement on the same date, and supplementary lease agreement dt:23<sup>rd</sup> March 2001, in which you agreed to pay a rent of Rs:4000/- amenity charges of Rs:4000/- and Supplementary lease rent charges of Rs:3500/-and which is increase by 7% at the end of every year.

My client states that as per his records the total arrears of rent, amenities charges is **Rs.69,040/- (Sixty Nine Thousand and Fourty Only)** from Aug-2004 toJan-2005 and also the total arrears of maintenance charges is **Rs.3,375/- (Three Thousand Three Hundred and Seventy Five Only)** from Sep-2004 to Jan-2005.

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 rising thereof.

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

Yours faithfully,



**(Y.S.R. MURTHY)**



MACNEILL ENGINEERING LIMITED

From :

S.B. - Chennai

To :

S.H.K - Secunderabad

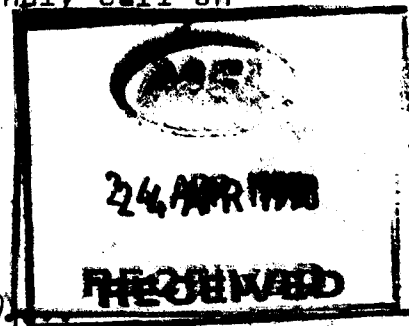
Our Ref ..... MH/5442 ..... Date..... 23.4.98

Your Ref..... Date.....

Your Call Report dt. 3.3.98  
a/c Tecumseh Products (I) Ltd  
formerly Shriram Refrigeration  
(Compressor Division)  
-----

We find from your above call report that you have planned to contact above client during mid April, 98. Trust, you have, by now, met client and if so, please let us have your feedback on their procurement of Forklift Trucks etc. Otherwise, kindly call on client and revert.

Thanks.



C.C. V.C.M - R.M.

FF