

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 Fortv 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 Co-
operative 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
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(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 Fortv 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 Co-operative 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

RECEIPT

SURESH DESAI
1-11-251/10 Plot No. 3/A
Begumpet, Hyderabad-16

Date. 3/5/2003
199

No. 1

RECEIVED with thanks from M/s. Metal Creek Motors
Secunderabad, S-H-187/5KH, Soham mansion, M.G. Road.

the sum of Rs. Twenty Eight Thousand one Hundred Twenty five
only

by Cash / Cheque Draft No. Chq. No-696459, dt 11/5/03 of Indian Bank Sec-nd
on Payment of part/Full/Advance against Bill No./Order No. Rent Deposits.

Dated. 3/5/03
Rs. 28,125/-

Suresh Desai

Payment of Cheque Subject to realisation.

RECEIPT

MAHESH DESAI
1-11-222/3/1
Begumpet
HYDERABAD-16

Date. 3/5/03
199

No. 1

RECEIVED with thanks from M/s. Metal Creek Motors

Sec-had, S-H-187/3KH, Soham mansion, M.G. Road Sec-had
the sum of Rs. Twenty Eight Thousand one Hundred Twenty five
only

by Cash / Cheque Draft No. Chq. No-696458 of Indian Bank Sec-had
on Payment of part/Full/Advance against Bill No./Order No. Rent Deposit.

Dated. 3/5/03
Rs. 28,125/-

Mahesh Desai
MAHESH K. DESAI

Payment of Cheque Subject to realisation.

VINOD K. DESAI

RECEIPT

VINOD K. DESAI

H.No : 1-10-38/3

Nirmal Building, Begumpet,
HYDERABAD-500 015

Date 3/5/2002
199

No. 1

RECEIVED with thanks from M/s. Metal Creek Motors
Secunderabad, S-4-187/3 & H, Soham Mansion, M.G Road,
the sum of Rs. Twenty Eight thousand one Hundred Twenty five only

by Cash / Cheque Draft No. chq No. - 696460 dt 1/5/03 of Indian Bank Secbad
on Payment of ~~part~~/Full/Advance against Bill No./Order No. ~~rent~~ Deposit
Dated.....

Rs. 28,125/-

Payment of Cheque Subject to realisation.

Sulok K. Desai
VINOD K. DESAI
for

VALMICK K. DESAI

RECEIPT

VALMICK K. DESAI

H. No : 1-10-38/3/1

Nirmal Building, Begumpet,
HYDERABAD-500 016 (A.P)

Date 7/5/02
199

No. 1

RECEIVED with thanks from M/s. Metal Creek Motors
Secbad, S-4-187/3 & H, Soham Mansion, M.G Road Secbad
the sum of Rs. Twenty Eight thousand one Hundred Twenty five only

by Cash / Cheque Draft No. ^{No} 309105 dt 7/5/02 of Indian Bank Secbad
on Payment of ~~part~~/Full/Advance against Bill No./Order No. ~~rent~~ Deposit
Dated.....

Rs. 28,125/-

Payment of Cheque Subject to realisation.

Sulok K. Desai
VALMICK K. DESAI
for

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 th , 8 th and 9 th 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	:	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