## Javeed Bhai Rent Details

Rent Receviable From July 01 to Oct 01(for 15 days)	AMOUNT
July 01 to Sept 01(3 months@Rs 12,021)	36063
Oct 01(for 15days old rent)	6431
Nov 01 (New rent)	4287
Dec 01 to April 02 ( 5 months@ 4,287)	21435
May' 02 to Nov' 02 ( 7 months@ 4,287)	30009
Rental Deposit for new agreement	25725
Total amount due from Javeed Bhai	123950
Less: Rental Deposit	63000
	60950

#### Furniture Details:

alance due from Javeed Bhai		40050	
2 Cupboards @ 2300/-	4600	20900	·
1 Table @ 4800/-	4800		
5 Tables @ 2300/-	11500		



Javeed Bhai Rent	Details			***************************************
Rent Receviable From	July 01 to	Oct 01(for 15 o	lays)	AMOUNT
July 01 to Sept 01(3 m	onths@Rs	12,021)		36063
Oct 01(for 15days old	rent)			6431
16th October to 31st C	ctober 200	1 (New Rent)		2144
Nov 01 (New rent)	4287			
Dec 01 to April 02 ( 5 i		21435		
May' 02 to Dec' 02 (8 r		34296		
Rental Deposit for new agreement				25725
Total amou	130381			
Less: Rental Deposit	Ţ		63000	
				67381
Furniture Details:				<del></del>
5 Tables @		11500		
1 Table @ 4800/-			4800	
2 Cupboards @ 2300/-			4600	20900
Balance due from Ja	veed Bhai			46481

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Javed Bhai Rent & Amenities Details

		n Diligii M	amenity	<u>enities Do</u>	<u>Pians</u>
s.No	Month	Rent	Charges		Remarks
1	16-Oct-01	2,572.00	1,715.00	4,287.00	
2	16-Nov-01	2,572.00	1,715.00	4,287.00	
3	16-Dec-01	2,572.00	1,715.00	4,287.00	
Д	16-Jan-02	2,572.00	1,715.00	4,287.00	
5	16-Feb-02	2,572.00	1,715.00	4,287.00	
6	16-Mar-02	2,572.00	1,715.00	4,287.00	
7	16-Apr-02	2,572.00	1,715.00	4,287.00	
8	16-May-02	2,572.00	1,715.00	4,287.00	
9	16-Jun-02	2,572.00	1,715.00	4,287.00	
10	16-Jul-02	2,572.00	1,715.00	4,287.00	
11	16-Aug-02	2,572.00	1,715.00	4,287.00	
12	16-Sep-02	2,572.00	1,715.00	4,287.00	
13	16-Oct-02	2,752.04	1,835.05	4,587.09	Enhancement of 7%
14	16-Nov-02	2,752.00	1,835.00	4,587.00	
15	16-Dec-02	2,752.00	1,835.00	4,587.00	
16	16-Jan-03	2,752.00	1,835.00	4,587.00	
17	16-Feb-03	2,752.00	1,835.00	4,587.00	
18	3 16-Mar-03	2,752.00	1,835.00	4,587.00	
19	16-Apr-03	2,752.00	1,835.00	4,587.00	
20	16-May-03	2,752.00	1,835.00	4,587.00	
2	1 16-Jun-03	2,752.00	1,835.00	4,587.00	
22	2 16-Jul-03	2,752.00	1,835.00	4,587.00	
2:	3 16-Aug-03	2,752.00	1,835.00	4,587.00	
24	16-Sep-03	2,752.00	1,835.00	4,587.00	
2	5 16-Oct-03	2,944.64	1,963.45	4,908.09	Enhancement of 7%
20	6 16-Nov-03	2,945.00	1,963.00	4,908.00	
2	7 16-Dec-03	2,945.00	1,963.00	4,908.00	
2	8 16-Jan-04	2,945.00	1,963.00	4,908.00	
2'	9 16-Feb-04	2,945.00	1,963.00	4,908.00	
3	0 16-Mar-04	2,945.00	1,963.00	4,908.00	
3	1 16-Apr-0	2,945.00	1,963.00		
3	2 16-May-0	2,945.00	1,963.00	4,908.00	
	Total	87,447.68	58,304.50	145,752.18	

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### **Javeed Bhai Rent Details**

Rent Receviable From July 01 to Oct 01(for 15 days) July 01 to Sept 01(3 months@Rs 12,021) Oct 01(for 15days old rent)

Nov 01 (New rent)

Rental Deposit for new agreement

Total amount due from Javeed Bhai

Less: Rental Deposit

Balance due from Javeed Bhai

Note:1) Rent increases every year in Oct

while

Rs 36,063/-Rs 6,431/-Rs. 4,287/-Rs. 25,725/-

Rs. 72,506/-

Rs. 63,000/-

Rs. 9,506/-

Javed Bhai Rent & Amenities Details  S.No Month Amenity					
Month	Rent	Amenity Charges		Remarks	
16-Oct-01	2,572.00	1,715.00	4,287,00		
16-Nov-01	2,572.00	1,715.00			
16-Dec-01	2,572.00	1,715.00			
16-Jan-02	2,572.00	1,715.00			
16-Feb-02	2,572.00	1,715.00			
16-Mar-02	2,572.00	1,715.00			
16-Apr-02	2,572.00				
16-May-02	2,572.00				
16-Jun-02	2,572.00				
16-Jul-02	2,572.00				
16-Aug-02	2,572.00				
16-Sep-02	2,572.00				
16-Oct-02	2,752.04			Enhancement of 70/	
16-Nov-02	2,752.00			Enhancement of 7%	
16-Dec-02	2,752.00				
16-Jan-03					
16-Feb-03					
16-Mar-03					
16-Apr-03					
16-May-03					
16-Jun-03					
16-Jul-03					
16-Aug-03					
16-Sep-03					
16-Oct-03	i i				
16-Nov-03		i i		Enhancement of 7%	
16-Dec-03			i		
		ì	1	Star ger	
		Ŷ			
	Month  16-Oct-01  16-Nov-01  16-Dec-01  16-Jan-02  16-Feb-02  16-Mar-02  16-May-02  16-Jul-02  16-Aug-02  16-Sep-02  16-Nov-02  16-Dec-02  16-Dec-02  16-Feb-03  16-Feb-03  16-Apr-03  16-Apr-03  16-Apr-03  16-Jul-03  16-Jul-03  16-Jul-03  16-Sep-03  16-Sep-03  16-Sep-03	Momith       Remit         16-Oct-01       2,572.00         16-Nov-01       2,572.00         16-Dec-01       2,572.00         16-Jan-02       2,572.00         16-Feb-02       2,572.00         16-Mar-02       2,572.00         16-May-02       2,572.00         16-Jun-02       2,572.00         16-Jul-02       2,572.00         16-Jul-02       2,572.00         16-Aug-02       2,572.00         16-Sep-02       2,572.00         16-Sep-02       2,752.00         16-Nov-02       2,752.00         16-Dec-02       2,752.00         16-Jan-03       2,752.00         16-Jan-03       2,752.00         16-Feb-03       2,752.00         16-May-03       2,752.00         16-May-03       2,752.00         16-Jul-03       2,752.00         16-Sep-03       2,752.00         16-Nov-03       2,945.00	Month   Remt	Month   Remt	

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#### Abstract:

Rent & a	menities Receivable	from Jul 2004 to	Oct 04/45 days	
Oct 01 -	42,494.00			
	•	145,752.00		
Rent Deposit for New agreement				25,725.00
				213,971.00
Less:	Old Deposit		63,000.00	
	Furniture			•
	5Tables	11,500.00		
	1Table	4,800.00		
	2Cupboards	4,600.00	20,900.00	83,900.00
Total Receivable from Javeed Bhai			130,071,00	

# MC MODI DISCRETIONARY TRUST

5-4-187/3 & 4, M G Road, Secunderabad – 500 003. Ph: 7543658, 7544058

31st October 2000

To Mr. Javeed, Asian Furniture, Nampally, HYDERABAD.

Dear Sir,

Sub: Increase in Rent.
Ref: Our Lease Agreement dated 8<sup>th</sup> October 1998.

You have occupied a portion on the lower ground floor at  $21^{st}$  Century Commercial Complex, Nampally, on  $1^{st}$  October, 1998. As per our Agreement the rent is to be increased by 7% every year.

The next increase is due on 1<sup>st</sup> October 2000. The Increased Rent for the month of October 2000, is **Rs. 12,021**/- (Rupees Twelve Thousand Twenty One Only).

Please pay us the rent as mentioned above.

Thank You.

For M C MODI DISCRETIONARY TRUST.

SOHĀM MODI.

Le John Son

# M C MODI DISCRETIONARY TRUST

5-4-187/3 & 4 M G Road, Secunderabad – 500 003. Tel Nos. 7833658, 7834058

October 4, 1999

To, Mr. Javeed, Asian Furniture, Nampally, HYDERABAD.

Subject: Increase of Rent.

Sir,

As per your Lease Agreement dated 8<sup>th</sup> October 1998 the rent shall be increased by 7% every year on the existing rent. Accordingly the increased rent will be **Rs. 11,235/-** (Rupees Eleven Thousand Two Hundred And Thirty Five Only) from 1<sup>st</sup> October 1999.

We request you to please pay the increased rent from the month of October 99

Thank You.

FOR M.C. MODI DISCRETIONARY TRUST.

SOHAM MODI.

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# M. C. Modi Discretionary Trust

5-4-187/3 &4, M.G.Road, Secunderabad- 500 003. Tel No. 7833658/7834058

## RECEIPT

Received with thanks from Mr. Syed Javeed, son of S. A. Ghani, resident of 11-4-414/1, Red Hills, Hyderabad a sum of Rs. 31,500-00 (Rupees Thirty One Thousand Five Hundred Only) in Cash towards Rent Deposit for the Shops bearing Nos. 39, 46 and 47 on Lower Ground Floor, situated at 21<sup>st</sup> Century Commercial Complex, bearing M. C. H. No. 5-8-112 to 173, adjacent to Old Lata Cinema, Nampally, Hyderabad.

Place : Hyderabad

Date: 10th October, 1998

SIGNATURE

# M. C. Modi Discretionary Trust

5-4-187/3 &4, M.G.Road, Secunderabad- 500 003. Tel No. 7833658/7834058

## RECEIPT

Received with thanks from Mr. Syed Khalid, son of S. A. Ghani, resident of 11-4-414/1, Red Hills, Hyderabad a sum of Rs. 31,500-00 (Rupees Thirty One Thousand Five Hundred Only) in Cash towards Rent Deposit for the Shops bearing Nos. 37, 38 and 48 on Lower Ground Floor, situated at 21st Century Commercial Complex, bearing M. C. H. No. 5-8-112 to 173, adjacent to Old Lata Cinema, Nampally, Hyderabad.

Place : Hyderabad

Date: 10<sup>th</sup> October, 1998

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SIGNATURE