

Javeed Bhai Rent Details

	AMOUNT
Rent Receivable From July 01 to Oct 01 (for 15 days)	
July 01 to Sept 01 (3 months @ Rs 12,021)	36063
Oct 01 (for 15 days 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	<u>123950</u>
Less: Rental Deposit	<u>63000</u> ✓
	60950

Furniture Details:

5 Tables @ 2300/-	11500	
1 Table @ 4800/-	4800	
2 Cupboards @ 2300/-	4600	20900
		<u>20900</u>

Balance due from Javeed Bhai **40050**

28/11/02

Javeed Bhai Rent Details			
Rent Receivable 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
16th October to 31st October 2001 (New Rent)			2144
Nov 01 (New rent)			4287
Dec 01 to April 02 (5 months@ 4,287)			21435
May' 02 to Dec' 02 (8 months@ 4,287)			34296
Rental Deposit for new agreement			25725
Total amount due from Javeed Bhai			130381
Less: Rental Deposit			63000
			67381
Furniture Details:			
5 Tables @ 2300/-		11500	
1 Table @ 4800/-		4800	
2 Cupboards @ 2300/-		4600	20900
Balance due from Javeed Bhai			46481

19/12/02

Javed Bhai Rent & Amenities Details

S.No	Month	Rent	Amenity 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	
4	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	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	
21	16-Jun-03	2,752.00	1,835.00	4,587.00	
22	16-Jul-03	2,752.00	1,835.00	4,587.00	
23	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	
25	16-Oct-03	2,944.64	1,963.45	4,908.09	Enhancement of 7%
26	16-Nov-03	2,945.00	1,963.00	4,908.00	
27	16-Dec-03	2,945.00	1,963.00	4,908.00	
28	16-Jan-04	2,945.00	1,963.00	4,908.00	
29	16-Feb-04	2,945.00	1,963.00	4,908.00	
30	16-Mar-04	2,945.00	1,963.00	4,908.00	
31	16-Apr-04	2,945.00	1,963.00	4,908.00	
32	16-May-04	2,945.00	1,963.00	4,908.00	
	Total	87,447.68	58,304.50	145,752.18	

h
8/5/11

Javeed Bhai Rent Details

Rent Receivable 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

Rs 36,063/-

Rs 6,431/-

Rs. 4,287/-

Rs. 25,725/-

Rs. 72,506/-

Rs. 63,000/-

Rs. 9,506/-

White

Note:1) Rent increases every year in Oct

Javed Bhai Rent & Amenities Details

S.No	Month	Rent	Amenity 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	
4	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	
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12	16-Sep-02	2,572.00	1,715.00	4,287.00	
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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	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	
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25	16-Oct-03	2,944.64	1,963.45	4,908.09	Enhancement of 7%
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30	16-Mar-04	2,945.00	1,963.00	4,908.00	
31	16-Apr-04	2,945.00	1,963.00	4,908.00	
32	16-May-04	2,945.00	1,963.00	4,908.00	
	Total	87,447.68	58,304.50	145,752.18	

Total
85

Abstract:

Rent & amenities Receivable from Jul 2001 to Oct -01(15 days)			42,494.00
Oct 01 - May 04			145,752.00
Rent Deposit for New agreement			<u>25,725.00</u>
			213,971.00
Less: Old Deposit	63,000.00		
Furniture			
5Tables	11,500.00		
1Table	4,800.00		
2Cupboards	<u>4,600.00</u>	<u>20,900.00</u>	
Total Receivable from Javeed Bhai			<u><u>83,900.00</u></u>
			<u><u>130,071.00</u></u>

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 8th October 1998.

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

The next increase is due on 1st 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.**


SOHAM MODI.

*Recd
Shawo
24/10.*

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 8th 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 1st 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.



M. C. Modi Discretionary Trust

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

R E C E I P T

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 21st 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

R E C E I P T

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 : 10th October, 1998



SIGNATURE