

HDFC
F26Modi Properties INFO

From: <apais@hdfcbank.com>
To: <info@modiproperties.com>
Cc: <agnelo.duarte@hdfcbank.com>
Sent: Thursday, December 18, 2003 5:52 PM
Subject: premises at Secunderabad

Mr Sohan Modi,

I acknowledge receipt of your letter dated 10th Dec.

We are processing maintenance charges of Rs 90,567/-, and crediting your account to the extent of Rs 72,001/- (net of tds).

Working : 15/6/98 - 31/3/99 Rs 13,175/-
 1/4/99 - 30/11/03 Rs 77,392/-

We will re-check regarding rent for the period 15/6/98 to 30/6/98 which is paid to you as per our records.

We will revert subsequently.

regards,

Aloysius

Tel. 2847 4900 Extn. 2572

RIM (022) 34193669

19-Dec-03

Modi Properties INFO

From: <Postmaster@hdfcbank.com>
To: "Modi Properties & Inv P Ltd" <info@modiproperties.com>
Sent: Thursday, December 18, 2003 1:38 PM
Attach: ATT00027.dat; Reqeust for Confirmation of Overdraft.eml
Subject: DELIVERY FAILURE: User manish_shah (manish_shah@hdfcbank.com) not listed inDomino Directory

Your message

Subject: Reqeust for Confirmation of Overdraft

was not delivered to:

manish_shah@hdfcbank.com

because:

User manish_shah (manish_shah@hdfcbank.com) not listed in Domino Directory

19-Dec-03

Date: 10.12.2003

To,
Mr. Aloysius Pais
Head of Accounts,
HDFC Bank Ltd.,
Sandoz House,
Dr. Annie Besant Road, Worli,
MUMBAI - 400018

Dear Sir,

Sub: Arrears of rent, service charges and maintenance charges for the premises occupied by your bank at 1-8-167 to 179, Ushakiran Complex, S. D. Road, Secunderabad.

Ref: 1. Your e-mail dated 08.12.2003 along with the final statement of rent and amenities, processed by your bank.
2. Your e-mail dated 11.10.2003

We have gone through the detail statements sent by your bank to us. The dates on which credits have been mentioned in your statement do not tally with actual date of receipt. There is some discrepancy in TDS certificates which have been sent to us. We sent some TDS certificates only after filling the tax returns by us and therefore we are unable to get credit for the same.

However, the difference between your statement and what we have actually received is not very large and we hereby accept your statement to be true and correct. We shall not raise any further claims regarding the amounts mentioned in your statement.

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Some of the amounts, which are due to us, have been omitted in your statement. They are:

- 1) Rent due from 15.06.98 to 30.06.98 has not been paid to us. The lease commenced from 15.06.98. The amount of rent & service charges that is due during this period is Rs.14,151/- + Rs. 9,435/- = Rs.23,586/-.
- 2) As per your statement no credits have been given for maintenance charges. The maintenance charges due to us are Rs. 13,175/- (98-99) + Rs. 66,336/- (1999-2003) = Rs.79,511/- upto March 2003.

I shall send you a separate statement for arrears for the financial year 2003-2004.

I request you to please credit our account an amount of Rs.1,03,097/- after deducting TDS as per the above given details.

Thank You.

Yours Sincerely,



SOHAM MODI
Managing Director

Modi Properties INFO

From: <apais@hdfcbank.com>
 To: <info@modiproperties.com>
 Cc: <agnelo.duarte@hdfcbank.com>
 Sent: Monday, December 08, 2003 12:22 PM
 Attach: Modi_Final.xls — to be attached
 Subject: Re: ARREARS OF RENTALS

Mr Sohan Modi,
 I have not received a reply to my mail of 10th Nov.
 Would appreciate a reply.
 I would like to take this 'issue' to conclusion.
 Kindly revert.

regards,

Aloysius
 Tel. 2852 4900 Extn. 2572
 RIM 34193669

----- Forwarded by Aloysius Pais/Finance/Chandivali/HBL on 12/08/03 12:21 PM -----

Aloysius Pais

To: info@modiproperties.com
 11/10/03 11:44 AM cc: Agnelo
 Duarte/Finance/Chandivali/HBL@HDFCBANK
 Subject: Re: ARREARS OF RENTALS

Mr Sohan Modi,

a) I have attached hereto a Sheet which gives details of rent payments to you for the period July '98 to March '03. From the Sheet, it is obvious that we have processed all due rental payments for the specified period. Please inform if you have not received any of the mentioned rental payments or the tds certificates
 (See attached file: Modi_Final.xls)

b) I have asked staff to now obtain details of deposit payment and initial rent payment (June '98).
 You would also have this information. Please inform by return mail.

09-Dec-03

Date	G.Amt	Tds	Net Amt	Our Ref No.	Remarks
02-Sep-98	27,840	4,176	x 23,664	SB9899001942	July '98 rentals (excess paid)
02-Sep-98	17,690	354	x 17,336	SB9899001943	July '98 rentals
01-Oct-98	27,840	5,568	x 22,272	SB9899002372	Aug '98 rentals (excess paid)
01-Oct-98	17,690	354	x 17,336	SB9899002373	Aug '98 rentals
05-Oct-98	23,922	4,784	x 19,138	SB9899002398	Sept '98 rentals (adjusted excess paid for July & Aug)
05-Oct-98	17,690	354	x 17,336	SB9899002399	Sept '98 rentals
01-Nov-98	26,534	5,307	x 21,227	SB9899002775	Oct '98 rentals
01-Nov-98	17,690	354	x 17,336	SB9899002776	Oct '98 rentals
01-Dec-98	26,534	5,307	✓ 21,227	SB9899003309	Nov '98 rentals
01-Dec-98	17,690	354	✓ 17,336	SB9899003310	Nov '98 rentals
01-Jan-99	26,534	5,307	✓ 21,227	SB9899003809	Dec '98 rentals
01-Jan-99	17,690	354	✓ 17,336	SB9899003810	Dec '98 rentals
01-Feb-99	26,534	5,307	21,227	SB9899004264	Jan '99 rentals
01-Feb-99	17,690	2,654	15,036	SB9899004263	Jan '99 rentals
01-Mar-99	26,534	5,307	21,227	SB9899004925	Feb '99 rentals
01-Mar-99	17,690	354	17,336	SB9899004926	Feb '99 rentals
03-Apr-99	26,534	5,307	✓ 21,227	SB9900000161	March '99 rentals
03-Apr-99	17,690	354	✓ 17,336	SB9900000162	March '99 rentals
01-May-99	26,534	5,837	✓ 20,697	SB9900000644	April '99 rentals
01-May-99	17,690	389	✓ 17,301	SB9900000645	April '99 rentals
02-Jun-99	26,534	5,837	✓ 20,697	SB9900001285	May '99 rentals
02-Jun-99	17,690	389	✓ 17,301	SB9900001286	May '99 rentals
02-Jul-99	26,534	5,837	✓ 20,697	SB9900001888	June '99 rentals (sans part escalation)
02-Jul-99	17,690	389	✓ 17,301	SB9900001889	June '99 rentals (sans part escalation)
10-Jul-99	990	218	✓ 772	SB9900002062	June '99 escalation difference
10-Jul-99	660	15	✓ 645	SB9900002063	June '99 escalation difference
30-Jul-99	28,391	6,246	✓ 22,145	SB9900002473	July '99 rentals
30-Jul-99	18,928	416	✓ 18,512	SB9900002474	July '99 rentals
30-Aug-99	28,391	6,246	✓ 22,145	SB9900003113	Aug '99 rentals
30-Aug-99	18,928	416	✓ 18,512	SB9900003114	Aug '99 rentals
25-Sep-99	28,391	6,246	✓ 22,145	SB9900003785	Sept '99 rentals
25-Sep-99	18,928	416	✓ 18,512	SB9900003786	Sept '99 rentals
27-Oct-99	28,391	6,246	✓ 22,145	SB9900004501	Oct '99 rentals

27-Oct-99	18,928	416	✓18,512	SB9900004502	Oct '99 rentals
27-Nov-99	28,391	6,246	✓22,145	SB9900005212	Nov '99 rentals
29-Nov-99	18,928	416	✓18,512	SB9900005215	Nov '99 rentals
22-Dec-99	28,391	6,246	✓22,145	SB9900005981	Dec '99 rentals
22-Dec-99	18,928	416	✓18,512	SB9900005982	Dec '99 rentals
27-Jan-00	28,391	6,246	✓22,145	SB9900006928	Jan '00 rentals
27-Jan-00	18,928	416	✓18,512	SB9900006930	Jan '00 rentals
23-Feb-00	28,391	6,246	✓22,145	SB9900007683	Feb '00 rentals
23-Feb-00	18,928	416	✓18,512	SB9900007684	Feb '00 rentals
27-Mar-00	28,391	6,246	✓22,145	SB9900008827	March '00 rentals
27-Mar-00	18,928	416	✓18,512	SB9900008828	March '00 rentals
26-Apr-00	28,391	6,246	✓22,145	SB0001000764	April '00 rentals
26-Apr-00	18,928	416	✓18,512	SB0001000766	April '00 rentals
27-May-00	28,391	6,246	✓22,145	SB0001002198	May '00 rentals
27-May-00	18,928	416	✓18,512	SB0001002199	May '00 rentals
29-Jun-00	28,391	6,246	22,145	SB0001003416	June '00 rentals (sans part escalation)
29-Jun-00	18,928	416	18,512	SB0001003417	June '00 rentals (sans part escalation)
04-Jul-00	1,060	233	827	SB0001003844	June '00 escalation difference
04-Jul-00	707	16	691	SB0001003845	June '00 escalation difference
26-Jul-00	28,391	6,246	22,145	SB0001004886	July '00 rentals. Missed out escalation
26-Jul-00	18,928	416	18,512	SB0001004887	July '00 rentals. Missed out escalation
28-Jul-00	1,987	437	1,550	SB0001005067	July '00 escalation difference
28-Jul-00	1,325	29	1,296	SB0001005068	July '00 escalation difference
29-Aug-00	30,378	6,683	23,695	SB0001006405	Aug '00 rentals
29-Aug-00	20,253	446	19,807	SB0001006407	Aug '00 rentals
26-Sep-00	30,378	6,683	23,695	SB0001007855	Sept '00 rentals
26-Sep-00	20,253	446	19,807	SB0001007856	Sept '00 rentals
19-Oct-00	30,378	6,683	23,695	SB0001009009	Oct '00 rentals
19-Oct-00	20,253	446	19,807	SB0001009011	Oct '00 rentals
29-Nov-00	30,378	6,683	23,695	SB0001010862	Nov '00 rentals
29-Nov-00	20,253	446	19,807	SB0001010868	Nov '00 rentals
27-Dec-00	30,378	6,683	23,695	SB0001012382	Dec '00 rentals
27-Dec-00	20,253	446	19,807	SB0001012384	Dec '00 rentals
15-Jan-01	30,378	6,683	23,695	SB0001013528	Jan '01 rentals
15-Jan-01	20,253	446	19,807	SB0001013530	Jan '01 rentals
26-Feb-01	30,378	6,683	23,512	thru pymt auth	Feb '01 rentals
26-Feb-01	20,253	446	19,799	thru pymt auth	Feb '01 rentals

15-Apr-01	30,378	6,683	23,512	thru pymt auth	March '01 rentals
15-Apr-01	20,253	446	19,799	thru pymt auth	March '01 rentals
30-Apr-01	30,378	6,198	24,180	RJ 217	April '01 rentals
30-Apr-01	20,253	4,132	16,121	SB 1371	April '01 rentals
29-May-01	30,378	6,198	24,180	RJ 634	May '01 rentals
29-May-01	20,253	4,132	16,121	SB 3370	May '01 rentals
29-Jun-01	30,378	6,198	24,180	SB 5716	June '01 rentals (sans part escalation)
29-Jun-01	20,253	4,132	16,121	SB 5718	June '01 rentals (sans part escalation)
31-Jul-01	30,378	6,198	24,180	SB 8599	July '01 rentals. Missed escalation
31-Jul-01	20,253	4,132	16,121	SB 8605	July '01 rentals. Missed escalation
29-Aug-01	30,378	6,198	24,180	RJ 2404	Aug '01 rentals. Missed escalation
29-Aug-01	20,253	4,132	16,121	RJ 2405	Aug '01 rentals. Missed escalation
27-Sep-01	30,378	6,198	24,180	RJ 2940	Sept '01 rentals. Missed escalation
27-Sep-01	20,253	4,132	16,121	RJ 2941	Sept '01 rentals. Missed escalation
29-Oct-01	30,378	6,198	24,180	RJ 3399	Oct '01 rentals. Missed escalation
29-Oct-01	20,253	4,132	16,121	RJ 3400	Oct '01 rentals. Missed escalation
27-Nov-01	30,378	6,198	24,180	RJ 4046	Nov '01 rentals. Missed escalation
27-Nov-01	20,253	4,132	16,121	RJ 4047	Nov '01 rentals. Missed escalation
27-Dec-01	30,378	6,198	24,180	RJ 4812	Dec '01 rentals. Missed escalation
27-Dec-01	20,253	4,132	16,121	RJ 4813	Dec '01 rentals. Missed escalation
29-Jan-02	30,378	6,198	24,180	RJ 5666	Jan '02 rentals. Missed escalation
29-Jan-02	20,253	4,132	16,121	RJ 5667	Jan '02 rentals. Missed escalation
25-Feb-02	30,378	6,198	24,180	RJ 6566	Feb '02 rentals. Missed escalation
25-Feb-02	20,253	4,132	16,121	RJ 6567	Feb '02 rentals. Missed escalation
25-Mar-02	30,378	6,198	24,180	RJ 7479	March '02 rentals. Missed escalation
25-Mar-02	20,253	4,132	16,121	RJ 7480	March '02 rentals. Missed escalation
✓ 29-Apr-02	30,378	✓ 6,198	✓ 24,180	RJ899	April '02 rentals. Missed escalation
✓ 29-Apr-02	20,253	✓ 4,132	✓ 16,121	RJ900	April '02 rentals. Missed escalation
✓ 30-May-02	30,378	✓ 6,198	✓ 24,180	RJ2024	May '02 rentals. Missed escalation
✓ 30-May-02	20,253	✓ 4,132	✓ 16,121	RJ2025	May '02 rentals. Missed escalation
✓ 27-Jun-02	30,378	✓ 6,380	✓ 23,998	RJ3231	June '02 rentals. Missed two escalations
✓ 27-Jun-02	20,253	✓ 4,254	✓ 15,999	RJ3232	June '02 rentals. Missed two escalations
✓ 29-Jul-02	30,378	✓ 6,380	✓ 23,998	RJ4448	July '01 rentals. Missed two escalations
✓ 29-Jul-02	20,253	✓ 4,254	✓ 15,999	RJ4454	July '01 rentals. Missed two escalations
✓ 07-Aug-02	32,260	✓ 6,775	✓ 25,485	SB19994	June '00 - July '01 escalation differences
✓ 07-Aug-02	21,516	✓ 4,518	✓ 16,998	SB19995	June '00 - July '01 escalation differences
✓ 28-Aug-02	34,779	✓ 7,304	✓ 27,475	RJ5785	Aug '02 rentals

✓ 28-Aug-02	23,188	4,870	18,318	RJ5795	Aug '02 rentals
✓ 27-Sep-02	34,779	7,304	27,475	RJ7210	Sept '02 rentals
✓ 27-Sep-02	23,188	4,870	18,318	RJ7219	Sept '02 rentals
✓ 28-Oct-02	34,779	7,304	27,475	RJ8660	Oct '02 rentals
✓ 28-Oct-02	23,188	4,870	18,318	RJ8661	Oct '02 rentals
✓ 27-Nov-02	34,779	7,304	27,475	RJ10026	Nov '02 rentals
✓ 27-Nov-02	23,188	4,870	18,318	RJ10027	Nov '02 rentals
✓ 27-Dec-02	34,779	7,304	27,475	RJ11469	Dec '02 rentals
✓ 29-Dec-02	23,188	4,870	18,318	RJ11470	Dec '02 rentals
✓ 29-Jan-03	34,779	7,304	27,475	RJ13010	Jan '03 rentals
✓ 29-Jan-03	23,188	4,870	18,318	RJ13011	Jan '03 rentals
✓ 25-Feb-03	34,779	7,304	27,475	RJ14608	Feb '03 rentals
✓ 25-Feb-03	23,188	4,870	18,318	RJ14609	Feb '03 rentals
✓ 27-Mar-03	34,779	7,304	27,475	RJ16267	March '03 rentals
✓ 27-Mar-03	23,188	4,870	18,318	RJ16268	March '03 rentals
Total	2,885,220	489,693	2,395,145		

Consolidated Statement
HDFC

	X	Y	Z	X-Y-Z
Year	Total Amt Receivable From HDFC	Amt Received from HDFC	TDS Received from HDFC	Bal Receivable from HDFC
1998-1999	455474	319313	31324	104837
1999-2000	576675	479230	71974	25471
2000-2001	615877	550605	77281	-12009
2001-2002	657823	526919	113630	17274
2002- 2003	702698	569423	150613	-17338
Total	3008547	2445490	444822	118235

Amt. Received
HDFC - MPIL =
Amt 23,95,145 - 24,45,490 = 50,345
TDS 4,89,693 - 4,44,822 = 44,871
95,216

28,85,220/- - 28,90,312/- = 5,092/-

29,29,036 (30,08,547 - 79,511)

4,89,693

24,39,343 - 24,30,523 = 8,820/-

Note:

1. Other charges in June/July '98 of Rs. 14000/- & Rs. 6697/- are for registration charges and electricity charges respectively
2. Rent & Service Charges will be receivable on or before every 10th of succeeding month

Maintenance of RO 79,511/-

Receivable MPIL = 1,18,235/- (MPIL)
Receivable HDFC = 1,14,889/- As per (1A am)

Difference. 3346/-

HDFC Rent / Maintenance account statement

Period from Jun 1998 to Mar 1999

A	B	C	D	E	X=B+C+D	Y	Z	
Month	Rent	Amenities	Maintenance	Other Receivable Charges	Total Amt	Amt. Received	TDS Rceived	Balance Receivable
Jun-98	14151	9435	737	14000	38323	0	3019	35304
Jul-98	26534	17690	1382	6697	52303	21007	0	31296
Aug-98	26534	17690	1382	0	45606	41000	0	4606
Sep-98	26534	17690	1382	0	45606	41000	0	4606
Oct-98	26534	17690	1382	0	45606	55789	0	-10183
Nov-98	26534	17690	1382	0	45606	6265	5661	33680
Dec-98	26534	17690	1382	0	45606	38563	5661	1382
Jan-99	26534	17690	1382	0	45606	38563	5661	1382
Feb-99	26534	17690	1382	0	45606	38563	5661	1382
Mar-99	26534	17690	1382	0	45606	38563	5661	1382
	252957	168645	13175	20697	455474	319313	31324	104837

1. Jun month 15 day Rent not taken - HDFC & TDS also not issued.
2. Jul not given credit. & Aug 98 also not given.
3. other charges not included with their statement.
4. Maintenance not included.
5. Oct '98 & Nov '98 not matchup with their figures.
6. Feb '98 also not matchup with their figures.
7. HDFC TDS is 46195/- & MPPL is 31324.

HDFC Rent / Maintenance account statement

Period from Apr 1999 to Mar 2000

A	B	C	D	X=B+C+D	Y	Z	
Month	Rent	Amenities	Maintenance	Total Amt	Amt. Received	TDS Rceived	Balance Receivable
Apr-99	26534	17690	1382	45606	38563	0	7043
May-99	26534	17690	1382	45606	37998	6226	1382
Jun-99	27463	18309	1382	47154	37998	6226	2930
Jul-99	28391	18928	1382	48701	39415	6226	3060
Aug-99	28391	18928	1382	48701	40657	6662	1382
Sep-99	28391	18928	1382	48701	40657	6662	1382
Oct-99	28391	18928	1382	48701	40657	6662	1382
Nov-99	28391	18928	1382	48701	40657	6662	1382
Dec-99	28391	18928	1382	48701	40657	6662	1382
Jan-00	28391	18928	1382	48701	40657	6662	1382
Feb-00	28391	18928	1382	48701	40657	6662	1382
Mar-00	28391	18928	1382	48701	40657	6662	1382
	336050	224041	16584	576675	479230	71974	25471

1. Apr 99 TDS not taken MPPL. & Jul 99 Amt & TDS not matchup with us.
2. Maintenance not included with HDFC statement.
3. Net Amount Diff. with MPPL in PO. - (40,657) - & TDS - 12,556 | -

HDFC Rent / Maintenance account statement

Period from April 2000 to Mar 2001

A	B	C	D	X=B+C+D	Y	Z	
Month	Rent	Amenities	Maintenance	Total AmtReceivable	Amt. Received	TDS Rceived	Balance Receivable
Apr-00	28391	18928	1382	48701	40657	6662	1382
May-00	28391	18928	1382	48701	40657	6662	1382
Jun-00	29385	19591	1382	50358	40657	6662	3039
Jul-00	30378	20253	1382	52013	69753	0	-17740
Aug-00	30378	20253	1382	52013	43502	7392	1119
Sep-00	30378	20253	1382	52013	43502	7129	1382
Oct-00	30378	20253	1382	52013	43502	7129	1382
Nov-00	30378	20253	1382	52013	43502	7129	1382
Dec-00	30378	20253	1382	52013	43502	7129	1382
Jan-01	30378	20253	1382	52013	43502	7129	1382
Feb-01	30378	20253	1382	52013	54558	7129	-9674
Mar-01	30378	20253	1382	52013	43311	7129	1573
	359569	239724	16584	615877	550605	77281	-12009

1. Jul 00 TDS not taken into MPIPL Books. & Amt also excess credited with us.
2. Amt Feb 01 Excess taken with MPIPL Books.
3. March 01 no credit given by ⁰₂₆₃ HDFC.
4. Maintenance not included with ¹⁹¹₄₅₄ HDFC.
5. Net Amount Difference with MPIPL is + 79,290/- & TDS of RD. + 15/-

HDFC Rent / Maintenance account statement

Period from April 2001 to Mar 2002

A	B	C	D	X=B+C+D	Y	Z	
Month	Rent	Amenities	Maintenance	Total Amt	Amt. Received	TDS Rceived	Balance Receivable
Apr-01	30378	20253	1382	52013	43307	0	8706
May-01	30378	20253	1382	52013	40301	10330	1382
Jun-01	31441	20961	1382	53784	40301	10330	3153
Jul-01	32505	21670	1382	55557	40301	10330	4926
Aug-01	32505	21670	1382	55557	40301	10330	4926
Sep-01	32505	21670	1382	55557	80602	10330	-35375
Oct-01	32505	21670	1382	55557	40301	10330	4926
Nov-01	32505	21670	1382	55557	40301	10330	4926
Dec-01	32505	21670	1382	55557	40301	10330	4926
Jan-02	32505	21670	1382	55557	40301	10330	4926
Feb-02	32505	21670	1382	55557	40301	10330	4926
Mar-02	32505	21670	1382	55557	40301	10330	5557
	384742	256497	16584	657823	526919	113630	17274

1. Apr 01 Short Amount taken by MPIPL TDS also not taken.
2. Sep 01 Excess taken by MPIPL.
3. Maintenance not included with HDFC.
4. Net Amount Diff of MPIPL @ HDFC (in Rs. 4/-) - Excess showing with HDFC.
5. Net TDS shld of Rs 17,459/- with MPIPL.

HDFC Rent / Maintenance account statement

Period from April 2002 to March 2003

A	B	C	D	X=B+C+D	Y	Z	
Month	Rent	Amenities	Maintenance	Total Amt	Amt. Received	TDS Rceived	Balance Receivable
Apr-02	32505	21670	1382	55557	40301	10330	4926
May-02	32505	21670	1382	55557	40301	10330	4926
Jun-02	33641	22429	1382	57452	39997	10634	6821
Jul-02	34780	23186	1382	59348	39997	10634	8717
Aug-02	34780	23186	1382	59348	88276	23467	-52395
Sep-02	34780	23186	1382	59348	45793	12174	1381
Oct-02	34780	23186	1382	59348	45793	12174	1381
Nov-02	34780	23186	1382	59348	45793	12174	1381
Dec-02	34780	23186	1382	59348	45793	12174	1381
Jan-03	34780	23186	1382	59348	45793	12174	1381
Feb-03	34780	23186	1382	59348	45793	12174	1381
Mar-03	34780	23186	1382	59348	45793	12174	13555
	411671	274443	16584	702698	569423	138439	-5164

Mar 12174

1. Main. not included.

Period from April 2004 to Mar 2005

A	B	C	D	X=B+C+D	Y	Z	
Month	Rent	Amenities	Maintenance	Total Amt	Amt. Received	TDS Rceived	Balance Receivable
Apr-03	37215	24809	1382	63406	73060	11884	-21538
May-03	37215	24809	1382	63406	45992	11884	5530
Jun-03	38518	25677	1382	65577	60901	14039	-9363
Jul-03	39820	26546	1382	67748			
Aug-03	39820	26546	1382	67748			
Sep-03	39820	26546	1382	67748			
Oct-03	39820	26546	1382	67748			
Nov-03	39820	26546	1382	67748			
Dec-03	39820	26546	1382	67748			
Jan-04	39820	26546	1382	67748			
Feb-04	39820	26546	1382	67748			
Mar-04	39820	26546	1382	67748			
Total	471328	314209		802121	179953	37807	-25371

Receivable to F.Y. - 2003-2004 = 26,276.

Legal Excess Paid during the
Period Apr'04 - Jun'04
Receivable.

= 25371.
905.00

Lawrence
15/04/04.

15/7/04

Modi Properties INFO

From: <apais@hdfcbank.com>
To: <info@modiproperties.com>
Cc: <agnelo.duarte@hdfcbank.com>
Sent: Monday, November 10, 2003 11:44 AM
Attach: Modi_Final.xls
Subject: Re: ARREARS OF RENTALS

Mr Sohan Modi,

a) I have attached hereto a Sheet which gives details of rent payments to you for the period July '98 to March '03. From the Sheet, it is obvious that we have processed all due rental payments for the specified period. Please inform if you have not received any of the mentioned rental payments or the tds certificates

(See attached file: Modi_Final.xls)

b) I have asked staff to now obtain details of deposit payment and initial rent payment (June '98).

You would also have this information. Please inform by return mail.

c) Refer my mail of 7th Oct below.

quote

In your Statement, you have acknowledged receipt of two tds certificates of Rs 3,019/- and Rs 6,265/- dated 1/6/98 and 21/11/98 respectively.

Please send fax copies of both these certificates on Tel. 28569030 marked to my attention.

unquote

I have not yet received the same. Pls send the same addressed to Agnelo Duarte.

d) Let me know if you have received monthly maintenance charges. Inform for which months you have not received.

I am on leave from tomorrow, and will be resuming on 20th November. Will revert to you at such time basis your reply.

regards,

Aloysius

----- Forwarded by Aloysius Pais/Finance/Chandivali/HBL on 11/10/03 11:23 AM -----

11/15/03

Aloysius Pais

To: info@modiproperties.com
 10/15/03 11:54 AM cc:
 Subject: Re: ARREARS OF RENTALS

Mr Sohan Modi,
 I have not yet received the same.
 Request you to arrange at the earliest.

regards,

Aloysius
 Tel. 2852 4900 Extn. 2572

Aloysius Pais

To: info@modiproperties.com
 10/07/03 06:37 PM cc:
 Subject: ARREARS OF RENTALS

Mr Sohan Modi,
 I have not been able to do a complete 'reconciliation', and need your help.
 In your Statement, you have acknowledged receipt of two tds certificates of
 Rs 3,019/- and Rs 6,265/- dated 1/6/98 and 21/11/98 respectively.
 Please send fax copies of both these certificates on Tel. 28569030 marked
 to my attention.

Based on preliminary 'reco', it seems that :

a) You have not received certain tds certificates :

Sept '98	Rs 4,530/-
Oct '98	Rs 5,922/-
Oct '98	Rs 5,138/-
April '99	Rs 5,661/-
July '99	Rs 233/-
July '99	Rs 6,622/-
July '00	Rs 6,662/-
July '00	Rs 249/-
July '00	Rs 466/-
March '02	Rs 10,330/-
March '03	Rs 12,174/-

57,987. - 9284 = 48703

b) Bank has not processed Maintenance charges.

57045
 48703

 8362

11/15/03

c) Bank may not have processed initial registration charges & electricity charges.

Will revert on receiving the fax copies.

rgds,

Aloysius

----- Forwarded by Aloysius Pais/Finance/Chandivali/HBL on 10/07/03 06:17 PM -----

Aloysius Pais

To: info@modiproperties.com
10/03/03 12:16 PM cc:
Subject: ARREARS OF RENTALS

Mr Sohan Modi,

There are a few points which have been observed :

- * Certain tds certificates have not been received by you.
- * Maintenance charge of Rs 1382/- p.m has not been processed by bank
- * You have claimed Rs 20,667/- towards registration charges and electricity charges.

There are a few other points which need to be checked to complete 'reconciliation'. Will send a communication to you early next week.

rgds,

Aloysius

----- Forwarded by Aloysius Pais/Finance/Chandivali/HBL on 10/03/03 12:12 PM -----

Aloysius Pais

To: info@modiproperties.com
09/23/03 06:00 PM cc:
Subject: ARREARS OF RENTALS

Mr Sohan Modi,

Acknowledge receipt of the same earlier today. Will revert.

thanks & rgds,

11/15/03



Aloysius

----- Forwarded by Aloysius Pais/Finance/Chandivali/HBL on 09/23/03 05:59 PM -----

Aloysius Pais

To: info@modiproperties.com
09/22/03 10:08 AM cc: Vinod
Yennemadi/Admin/Sandoz/HBL@HDFCBANK
Subject: ARREARS OF RENTALS

Mr Sohan Modi,

Kindly refer earlier mail. I had requested you to provide date-wise details for the amounts received.

As mentioned earlier, we will then do a complete 'reconciliation' to your satisfaction.

rgds,

Aloysius

----- Forwarded by Aloysius Pais/Finance/Chandivali/HBL on 09/22/03 09:48 AM -----

Aloysius Pais

To: info@modiproperties.com
09/12/03 05:22 PM cc:
Subject: ARREARS OF RENTALS

Mr Soham Modi,

I regret that there have been instances where you have not received payment / tds certificate, and assure you that we will do a 'reconciliation' at our end and revert at the earliest.

You have attached to your letter Sheets which clearly state the rent, service charges, maintenance & other charges payable to your organisation from June '98 to March '03. Thanks for the same.

You have also specified that you have received Rs 319,313/-, Rs 479,230/-, Rs 550,605/-, Rs 526,919/- and Rs 569,423/- for each of the financial years from FY 98-99 to FY 02-03. I request you to kindly provide date-wise details for these amounts received.

We will then do a complete 'reconciliation' to your satisfaction.

11/15/03

Personal regards,

Aloysius Pais

----- Forwarded by Aloysius Pais/Finance/Chandivali/HBL on 09/12/03 05:02 PM -----

Vinod Yennemadi

To: info@modiproperties.com
09/06/03 11:09 AM cc: CS
Gopinath/RetailOPS/Hyderabad/HBL@HDFCBANK,
Aloysius Pais/Finance/Chandivali/HBL@HDFCBANK
Subject: ARREARS OF RENTALS

For Kind attention: Mr.Soham Modi
Managing Director

I am in receipt of your communication dated 23 rd August,2003 and I must say I am surprised that there has been some discrepancies in payments of rentals to your company in terms of the agreement we have signed. This must be through an oversight and I have asked my Finance Department to check and pay the amount due to your company along with TDS certificates after verification latest by 15th.

Regret the inconvenience caused.

Regards

Vinod Yennemadi

The information in this email is confidential, and intended solely for the addressee. Access to this email by anyone else is unauthorized. Any copying or further distribution beyond the original addressee is not intended, and may be unlawful. The opinions expressed are those of the sender, and do not necessarily reflect those of HDFC Bank Ltd.

The e_mail has been successfully scanned for presence of virus. It is recommended to scan the attachment before launching.

11/15/03

Modi Properties & Inv. Pvt. Ltd

From: "Modi Properties & Inv P Ltd" <info@modiproperties.com>
To: <vinod.yennemadi@hdfcbank.com>
Sent: Thursday, September 11, 2003 1:19 PM
Subject: Re: ARREARS OF RENTALS

Dear Mr. Yennemadi

I thank you for taking personal interest in this matter.

I would like to bring to your notice that even today the rents credited to our account are not according to our rental agreement.

Details for the month of July '03.

Rent	Rs. 37,215.00
Service charges	Rs. 24,809.00
Maint. Charges	Rs. 1,382.00
Total	Rs. 63,406.00
Less TDS @ 21%	Rs. 13,315.00
Net receivable	Rs. 50,091.00
Amount credited to our account	Rs. 46,083.00
Shortfall in payment.	Rs. 4,008.00

I request you to look into the matter and rectify the error.

Regards,

Soham Modi.
 Managing Director.

----- Original Message -----

From: <vinod.yennemadi@hdfcbank.com>
To: <info@modiproperties.com>
Cc: <c.s.gopinath@hdfcbank.com>; <apais@hdfcbank.com>
Sent: Saturday, September 06, 2003 11:09 AM
Subject: ARREARS OF RENTALS

>
 >
 >
 >
 > For Kind attention: Mr.Soham Modi
 > Managing Director
 >

11-Sep-03

- > I am in receipt of your communication dated 23 rd August,2003 and I must
- > say I am surprised that there has been some discrepancies in payments of
- > rentals to your company in terms of the agreement we have signed.This must
- > be through an oversight and I have asked my Finance Department to check
- and
- > pay the amount due to your company along with TDS certificates after
- > verificaton latest by 15th.
- > Regret the inconvenience caused.
- > Regards
- > Vinod Yennemadi
- >

11-Sep-03

Modi Properties & Inv. Pvt. Ltd

From: <vinod.yennemadi@hdfcbank.com>
To: <info@modiproperties.com>
Cc: <c.s.gopinath@hdfcbank.com>; <apais@hdfcbank.com>
Sent: Saturday, September 06, 2003 11:09 AM
Subject: ARREARS OF RENTALS

For Kind attention: Mr.Soham Modi
Managing Director

I am in receipt of your communication dated 23 rd August,2003 and I must say I am surprised that there has been some discrepancies in payments of rentals to your company in terms of the agreement we have signed.This must be through an oversight and I have asked my Finance Department to check and pay the amount due to your company along with TDS certificates after verificaton latest by 15th.

Regret the inconvienience caused.

Regards

Vinod Yennemadi

11-Sep-03

Modi Properties & Inv. Pvt. Ltd

From: <apais@hdfcbank.com>
To: <info@modiproperties.com>
Cc: <vinod.yennemadi@hdfcbank.com>
Sent: Friday, September 12, 2003 7:05 PM
Subject: ARREARS OF RENTALS

Mr. Aloysius Pais
 Finance Dept
 HDFC Bank Ltd.,
 26A, Narayan Properties
 Chandivali
 Off Sakinaka Road
 Sakinaka
 Andheri East
 Mumbai - 400072

Mr Soham Modi,
 Refer your subsequent mail to Mr Yennemadi.
 You have rightly informed that escalation was due on 15.6.03, which was not processed.
 We have credited your account today with the differential amount of Rs. 8172/- towards the escalation for the period 15.6.03 to 31.8.03.

You will receive rent as per escalated amount henceforth.

rgds,

Aloysius

----- Forwarded by Aloysius Pais/Finance/Chandivali/HBL on 09/12/03 07:00 PM -----

Aloysius Pais

To: info@modiproperties.com
 09/12/03 05:22 PM cc:
 Subject: ARREARS OF RENTALS

Mr Soham Modi,
 I regret that there have been instances where you have not received payment / tds certificate, and assure you that we will do a 'reconciliation' at our end and revert at the earliest.

You have attached to your letter Sheets which clearly state the rent, service charges, maintenance & other charges payable to your organisation from June '98 to March '03. Thanks for the same.

You have also specified that you have received Rs 319,313/-, Rs 479,230/-, Rs 550,605/-, Rs 526,919/- and Rs 569,423/- for each of the financial years from FY 98-99 to FY 02-03. I request you to kindly provide date-wise details for these amounts received.

13-Sep-03

We will then do a complete 'reconciliation' to your satisfaction.

Personal regards,

Aloysius Pais

----- Forwarded by Aloysius Pais/Finance/Chandivali/HBL on 09/12/03 05:02 PM -----

Vinod Yennemadi

To: info@modiproperties.com

09/06/03 11:09 AM cc: CS

Gopinath/RetailOPS/Hyderabad/HBL@HDFCBANK,

Aloysius Pais/Finance/Chandivali/HBL@HDFCBANK

Subject: ARREARS OF RENTALS

For Kind attention: Mr.Soham Modi
Managing Director

I am in receipt of your communication dated 23 rd August,2003 and I must say I am surprised that there has been some discrepancies in payments of rentals to your company in terms of the agreement we have signed.This must be through an oversight and I have asked my Finance Department to check and pay the amount due to your company along with TDS certificates after verificaton latest by 15th.

Regret the inconvience caused.

Regards

Vinod Yennemadi

13-Sep-03

Modi Properties & Inv. Pvt. Ltd

From: <apais@hdfcbank.com>
To: <info@modiproperties.com>
Sent: Friday, September 12, 2003 5:22 PM
Subject: ARREARS OF RENTALS

Mr Soham Modi,

I regret that there have been instances where you have not received payment / tds certificate, and assure you that we will do a 'reconciliation' at our end and revert at the earliest.

You have attached to your letter Sheets which clearly state the rent, service charges, maintenance & other charges payable to your organisation from June '98 to March '03. Thanks for the same.

You have also specified that you have received Rs 319,313/-, Rs 479,230/-, Rs 550,605/-, Rs 526,919/- and Rs 569,423/- for each of the financial years from FY 98-99 to FY 02-03. I request you to kindly provide date-wise details for these amounts received.

We will then do a complete 'reconciliation' to your satisfaction.

Personal regards,

Aloysius Pais

----- Forwarded by Aloysius Pais/Finance/Chandivali/HBL on 09/12/03 05:02 PM -----

Vinod Yennemadi

To: info@modiproperties.com
09/06/03 11:09 AM cc: CS
Gopinath/RetailOPS/Hyderabad/HBL@HDFCBANK,
Aloysius Pais/Finance/Chandivali/HBL@HDFCBANK
Subject: ARREARS OF RENTALS

For Kind attention: Mr.Soham Modi
Managing Director

I am in receipt of your communication dated 23 rd August,2003 and I must say I am surprised that there has been some discrepancies in payments of

13-Sep-03

rentals to your company in terms of the agreement we have signed. This must be through an oversight and I have asked my Finance Department to check and pay the amount due to your company along with TDS certificates after verification latest by 15th.

Regret the inconvenience caused.

Regards

Vinod Yennemadi

13-Sep-03

O/c



MODI

PROPERTIES &
INVESTMENTS PVT.LTD.

Off : 5-4-187/3&4, III floor,
M G Road, Secunderabad - 500 003.
Phone : 55335551 (4 lines)
Fax : 040 - 27544058
E-mail : info@modiproperties.com
Visit us at : www.modiproperties.com

Dated 18th September 2003.

To,
Mr. Aloysius Pais
Finance Department,
HDFC Bank Ltd.,
Sandoz House,
Dr. Annie Besant Road, Worli,
Mumbai - 400018.

Sub: Arrears of Rentals
Ref: Your e-mail dated 12-09-2003

With reference to the above please find enclosed a detailed statement of rent, service charges, maintenance & other charges received from your Bank for the period from June 1998 to March 2003.

Kindly consider the above matter and do the needful at the earliest.

Soham Modi
Managing Director

Modi Properties & Investments Pvt Ltd
Rent Received From HDFC for the Period Jun 1998 to Mar 1999

S.No	Date of Credit	Amount	Remarks
1	01/06/98	0	
2	01/06/98	3,019	TDS
3	31/07/98	21,007	
4	31/08/98	41,000	
5	11/09/98	41,000	
6	10/10/98	19,315	
7	13-10-98	36,474	
8	21-11-98	6,265	TDS
9	21-11-98	5,661	TDS
10	17-12-98	✓38,563	
11	17-12-98	5,661	TDS
12	11/01/99	✓38,563	
13	11/01/99	5,661	TDS
14	13-02-99	38,563	
15	13-02-99	5,661	TDS
16	08/03/99	38,563	
17	08/03/99	5,661	TDS
		350,637	

HDFC - 352,702

Modi Properties & Investments Pvt Ltd

Rent Received From HDFC for the Period Apr1999 to Mar2000

S.No	Date of Credit	Amount	Remarks
1	09/04/99	✓38,563	
2	18/05/99	6,226	TDS
3	18/05/99	✓37,998	
4	15/06/99	6,226	TDS
5	15/06/99	✓37,998	
6	08/07/99	6,226	TDS
7	08/07/99	✓37,998	
8	13/07/99	✓417	
9	12/08/99	6,662	TDS
10	12/08/99	✓40,657	
11	13/09/99	6,662	TDS
12	13/09/99	✓40,657	
13	15/10/99	6,662	TDS
14	15/10/99	✓40,657	
15	10/11/99	6,662	TDS
16	10/11/99	✓40,657	
17	14/12/99	6,662	TDS
18	14/12/99	✓40,657	
19	08/01/00	6,662	TDS
20	08/01/00	✓40,657	
21	11/02/00	6,662	TDS
22	11/02/00	✓40,657	
23	16/03/00	6,662	TDS
24	16/03/00	✓40,657	
		<u>551,204</u>	

HDFC -
6,04,614.

Modi Properties & Investments Pvt Ltd
Rent Received From HDFC for the Period Apr 2000 to Marc 2001

S.No	Date of Credit	Amount	Remarks
1	15/04/00	6,662	TDS
2	15/04/00	✓40,657	
3	5/9/00 9/9	6,662	TDS
4	5/9/00 9/5	✓40,657	
5	6/9/00 9/6	6,662	TDS
6	6/9/00 9/6	✓40,657	
7	7/6/00 6/7	*-27,578	
8	7/7/00	42,175	
9	8/8/00	7,392	TDS
10	8/8/00	43,502	
11	13/09/00	7,129	TDS
12	13/09/00	43,502	
13	14/10/00	7,129	TDS
14	14/10/00	23,695	
15	14/10/00	19,807	
16	20/11/00	7,129	TDS
17	20/11/00	23,695	
18	20/11/00	19,807	
19	16/12/00	7,129	TDS
20	16/12/00	23,695	
21	16/12/00	19,807	
22	15/01/01	7,129	TDS
23	15/01/01	23,695	
24	15/01/01	19,807	
25	2/5/01	7,129	TDS
26	2/5/01	11,056	
27	2/10/01	23,695	
28	2/10/01	19,807	
29	3/14/01	7,129	TDS
30	3/14/01	23,512	
31	3/14/01	19,799	

627,886

5,48,772 - HDFC

1	16/04/01	23,512	
2	16/04/01	23,512	
3	30/04/01	6,198	TDS
4	30/04/01	4,132	TDS
5	16/05/01	24,180	
6	16/05/01	16,121	
7	31/05/01	6,198	TDS
8	31/05/01	4,132	TDS
9	25/06/01	24,180	
10	25/06/01	16,121	
11	30/06/01	6,198	TDS
12	30/06/01	4,132	TDS
13	7/1/01	40,301	
14	31/07/01	4,132	TDS
15	31/07/01	6,198	TDS
16	8/9/01	24,180	
17	8/9/01	16,121	
18	31/08/01	6,198	TDS
19	31/08/01	4,132	TDS
20	9/7/01	24,180	
21	9/7/01	16,121	
22	30/09/01	6,198	TDS
23	30/09/01	4,132	TDS
24	10/5/01	24,180	
25	10/5/01	16,121	
26	30/10/01	16,121	
27	30/10/01	24,180	
28	31/10/01	6,198	TDS
29	31/10/01	4,132	TDS
30	28/11/01	24,180	
31	28/11/01	16,121	
32	30/11/01	6,198	TDS
33	30/11/01	4,132	TDS
34	28/12/01	24,180	
35	28/12/01	16,121	
36	31/12/01	4,132	TDS
37	31/12/01	6,198	TDS
38	28/01/02	24,180	
39	1/28/02	16,121	
40	31/01/02	6,198	TDS
41	31/01/02	4,132	TDS
42	26/02/02	16,121	
43	26/02/02	24,180	
44	28/02/02	6,198	TDS
45	28/02/02	4,132	TDS ✓
46	26/03/02	24,180	
47	26/03/02	16,121	

640,549

HDFC - 6,198,203

Modi Properties & Investments Pvt Ltd
 Rent Received From HDFC for the Period Apr 2002 to Mar 2003

S.No	Date of Credit	Amount	Remarks
1	29/04/02	✓ 24,180	
2	29/04/02	✓ 16,121	
3	30/04/02	✓ 10,330	TDS
4	30/05/02	✓ 24,180	
5	30/05/02	✓ 16,121	
6	31/05/02	✓ 10,330	TDS
7	27/06/02	✓ 15,999	
8	27/06/02	✓ 23,998	
9	30/06/02	✓ 10,634	TDS
10	29/07/02	✓ 23,998	
11	29/07/02	✓ 15,999	
12	31/07/02	✓ 10,634	TDS
13	28 /02	✓ 16,998	
14	28 /02	✓ 25,485	
15	29/08/02	✓ 27,475	
16	29/08/02	✓ 18,318	
17	31/08/02	✓ 11,293	
18	31/08/02	✓ 12,174	TDS
19	27/09/02	✓ 27,475	
20	27/09/02	✓ 18,318	
21	30/09/02	✓ 12,174	TDS
22	28/10/02	✓ 27,475	
23	28/10/02	✓ 18,318	
24	31/10/02	✓ 12,174	TDS
25	28/11/02	✓ 27,475	
26	28/11/02	✓ 18,318	
27	30/11/02	✓ 12,174	TDS
28	27/12/02	✓ 45,793	
29	31/12/02	✓ 12,174	TDS
30	29/01/03	✓ 27,475	
31	29/01/03	✓ 18,318	
32	31/01/03	✓ 12,174	TDS
33	25/02/03	✓ 45,793	
34	28/02/03	✓ 12,174	TDS ✓
35	27/03/03	✓ 45,793	

707,862

Mar 27

✓ 12,174 / -

HDFC, 20,035

TDS u TOTAL

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 1333Certificate of Deduction of Tax 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 races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT RENT CORPORATE	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/07/1999 TO 31/07/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
30/07/1999	28391.00	6246.00	22.00	271 06/08/1999

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines-mumbai

Certified that a sum of Rs. 6,246.00
Rupees Six Thousand Two Hundred And Forty Six Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/08/1999Name :
Designation :

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 1118Certificate of Deduction of Tax 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 races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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
HDFC BANK LTD. Sancoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT TDS Contractor	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/07/1999 TO 31/07/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited(Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
30/07/1999	18928.00	416.00	2.20	271 06/08/1999

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines-mumbai

Certified that a sum of Rs. 416.00
Rupees Four Hundred And Sixteen Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of tax

S. Srinivasan

Place : Mumbai
Date : 10/08/1999Name :
Designation :

ORIGINAL

FORM NO 16A
See rule 31(1) (b)Certificate No.
9900/ 553Certificate of Deduction of Tax 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 races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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	
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008	
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT RENT CORPORATE	PAN/GIR OF THE PAYEE	
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/04/1999 TO 30/04/1999	

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
01/05/1999	26534.00	5837.00	22.00	271 10/06/1999

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines

Certified that a sum of Rs. 5,837.00
Rupees Five Thousand Eight Hundred And Thirty Seven Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/06/19Name : T.SRINIVASAN
Designation : SR.OFFICER FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 326Certificate of Deduction of Tax 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 races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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	
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008	
TAX DEDUCTION A/C NO. OF DEDUCTOR	NATURE OF PAYMENT	PAN/GIR OF THE PAYEE	
H-03189-E(*)/BBY	TDS Contractor		
PAN/GIR NO. OF THE DEDUCTOR	Customer Code	FOR THE PERIOD	
AAACH2702H	M00057	01/04/1999 TO 30/04/1999	

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited(Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
01/05/1999	17690.00	389.00	2.20	271 10/06/1999

Name of the Bank & Branch where Tax Deposited Indian Overseas Bank
New Marine Lines

Certified that a sum of Rs. 389.00
Rupees Three Hundred And Eighty Nine Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/06/19Name : T.SRINIVASAN
Designation : SR.OFFICER FINANCE

Dated 18th September 2003.

To,
Mr. Aloysius Pais
Finance Department,
HDFC Bank Ltd.,
Sandoz House,
Dr. Annie Besant Road, Worli,
Mumbai - 400018.

Sub: Arrears of Rentals
Ref: Your e-mail dated 12-09-2003

With reference to the above please find enclosed copy of TDS Certificates received from your Bank for the period from June 1998 to March 2003.

Kindly consider the above matter and do the needful at the earliest.


Soham Modi
Managing Director

Encl 17 copies of TDS.

Modi Properties & Inv. Pvt. Ltd

From: <apais@hdfcbank.com>
 To: <info@modiproperties.com>
 Sent: Tuesday, October 07, 2003 6:37 PM
 Subject: ARREARS OF RENTALS

Mr Sohan Modi,

I have not been able to do a complete 'reconciliation', and need your help. In your Statement, you have acknowledged receipt of two tds certificates of Rs 3,019/- and Rs 6,265/- dated 1/6/98 and 21/11/98 respectively. Please send fax copies of both these certificates on Tel. 28569030 marked to my attention.

Based on preliminary 'reco', it seems that :

a) You have not received certain tds certificates :

Sept '98	Rs 4,530/-	
Oct '98	Rs 5,922/-	} 11,060-Oct98 - 5661.
Oct '98	Rs 5,138/-	
✓ April '99	Rs 5,661/-	6226.
✓ July '99	Rs 233/-	
✓ July '99	Rs 6,622/-	
✓ July '00	Rs 6,562/-	} JW'00 - 7377.
✓ July '00	Rs 249/-	
✓ July '00	Rs 466/-	
✓ March '02	Rs 10,330/-	
✓ March '03	Rs 12,174/-	

57,987 → 49017 = 8940.

b) Bank has not processed Maintenance charges.

c) Bank may not have processed initial registration charges & electricity charges.

Will revert on receiving the fax copies.

rgds.

Aloysius

----- Forwarded by Aloysius Pais/Finance/Chandivali/HBL on 10/07/03 06:17 PM -----

Aloysius Pais

To: info@modiproperties.com
 10/03/03 12:16 PM cc:

09-Oct-03