



Thursday, June 01, 2000

To Modi Builders S D Road cunderabad

Dear Sir,

Sub: Premises Handingover reg.

With reference to the above, We would like to inform you that we have already vacated the premises viz. 1-8-179/2, "Usha Kiran" S D Road, Secunderabad, and herewith confirming you that your premises have been handedover on 31/5/2000. So please issue the clearance letter from your end to enable us to encash the related deposits of the premises.

For Vorin Laboratories Limited

S V Rao

AGM-(Operations)



TRANSMISSIO. CORPORATION OF A.P. LIMITE

Operation Circle (South), Hyderabad E.R.O.

Receipt No.

Received with tha

ForDathe month of 05/2000

RC:05

16-96-2000

SEC: 63

Consumer No.:

18-D-7964

PRAMOD MODI,

Energy Charges: Rs.

Addl. Charges for belated Payment: Rs.

21653.00

Reconnection Fee: Rs.

Miscellaneous Charges: Rs.

21653.00 Total: Rs.

Rs Twenty One Thousand Six Hundred and Fifty Three Concomiconficer

Payment is subject to gealisation of cheque

APERBANSCO

By Book-Post Payable on or before

TRANSMISSION CORPORATION OF A.P. LIMITED G.R.C.

One of the month of t Bill for Electric. Charges for the month of

Disconnection date MAY/2000

Sec

01/JUN/2000

Name: PRAMOD MODI. Addres3:-8-177/2,

P.S.ROAD, SECUNDERABAD. Code

Sub-Div

Code

Area Code

Meter No.

Ph

Present

Previous

MRB

No.

MF

Billed

18-0 -7964 Meter

Reading 05/2000

Reading

Units

Status

111857

10757

04/2000 10543

Electricity and Miscellaneous Charges (Rupees) Energy/Monthly Minimum Charges

Fixed Charges

Capacitor Surcharge Additional Charge for Late Payment

Customer Charges Fuel Cost Adjustment

Others Defaulter Fee **Electricity Duty**

Total Less: Adjustments Month Total

Net Total

Current Month Rs. Arrears Rs. 21394.00 10.00 257.20 21653.ZO 21653.00

Signature of H 0 D

vurified by...

1. Payment above Rs.1000/- should be made either through cheque/D.D., drawn in f/o A.O./GRC/APTRANSCO/Hyd. Payable at local branches of scheduled banks only

accomplished on....

2. Payments made after due date will attract defaulter fee

Accounts Officer

21653.00

General Revenue Circle, Mint Compound, Hyderabad - 500 004. Phone: 3455446

E&OE

From:

Mr. Pramod Modi,

1-8-165.

P G Road,

Secunderabad.

To, Mr. N Prasad, President, Vorin Laboratories Ltd., 1-8-160 B, P G Road, Secunderabad – 500 003.

Dear Sir.

You have taken on lease about 3,145 sft of office space on the ground floor of the building known as Usha Kiran Complex situated at S D Road, Secunderabad, bearing No. 1-8-165 to 179/2 since 1st January 1995.

Vide letter dated 18/12/1999 you have informed us that you will be vacating the premises with a advance notice of 6 months.

As per our request you have vacated the premises on 1st May 2000. However you have failed to pay the rents & amenities charges for the period December 1999 to April 2000. You have also deducted TDS of Rs. 6,534/- p.m. from April 1999.

We request you to pay the balance rent & amenity charges to us after adjusting the deposit as per the following:

Rent & amenity charges payable from December 1999 to April 2000	Rs. 1,65,330
after deducting TDS: Rs. 33,066 x 5 months	
Less Security Deposit	Rs. 1,29,600
Balance amount payable	Rs. 35,730
TDS certificate from April 1999 to April 2000 - Rs. 6534 x 13 months	Rs. 84,942

We also request you to also clear the electricity and water charges upto 30th April 2000.

Thank you.

Yours sincerely,

for PRAMOD MODI.

SOHAM MODI.



From:

Mr. Pramod Modi,

1-8-165.

P G Road,

Secunderabad.

To, Mr. N Prasad, President, Vorin Laboratories Ltd., 1-8-160/B, P G Road,

Secunderabad - 500 003.

Dear Sir,

You have taken on lease about 3,145 sft of office space on the ground floor of the building known as Usha Kiran Complex situated at S D Road, Secunderabad, bearing No. 1-8-165 to 179/2 since 1st January 1995.

Vide letter dated 18/12/1999 you have informed us that you will be vacating the premises with a advance notice of 6 months.

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We also request you to also clear the electricity and water charges upto 30th April 2000.

Thank you.

Yours sincerely,

for PRAMOD MQDL

SOHAM MODI.

From:

Mr. Pramod Modi,

1-8-165.

P G Road.

Secunderabad.

To, Mr. N Prasad, President, Vorin Laboratories Ltd., 1-8-160/B, P G Road,

Secunderabad - 500 003.

Dear Sir.

You have taken on lease about 3,145 sft of office space on the ground floor of the building known as Usha Kiran Complex situated at S D Road, Secunderabad, bearing No. 1-8-165 to 179/2 since 1st January 1995.

Vide letter dated 18/12/1999 you have informed us that you will be vacating the premises with a advance notice of 6 months.

As per our request you have vacated the premises on 1st May 2000. However you have failed to pay the rents & amenities charges for the period December 1999 to April 2000. You have also deducted TDS of Rs. 6,534/- p.m. from April 1999.

We request you to pay the balance rent & amenity charges to us after adjusting the deposit as per the following:

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Less Security Deposit	1,29,600	
Balance amount payable	35,730	
TDS certificate from April 1999 to April 2000 – 6534 x 13	84,942	

We also request you to also clear the electricity and water charges upto $30^{\rm th}$ April 2000.

Thank you.

Yours sincerely,

for PRAMOD MODI.

SOHAM MODI.





December 18, 1999

Mr.Pramod Chandra Modi S/o.Late Sri.Manilal Modi 1-8-165, Prenderghast Road Secunderabad - 500 003

Sub : Cancellation of Lease Deed-reg

Ref : Lease Deed dated 25.11.94

This has reference to the above. Please note that, we hereby terminate the Lease Agreement dated 25.11.1994 as per Clause 3 of (Page 2) the Agreement.

Requesting you to please treat this as our notice.

Kindly acknowledge the receipt and oblige.

Thanking You,

Yours faithfully,

for Vorin Laboratories Ltd,

N. PRASAD

MANAGING DIRECTOR

Sold and the second sec

PRAMOD CHANDRA MODI

1-8-179/2 Usha Kiran Complex Secunderabad -500 003.

29/12/1997

To,
M/s Vorin Laboratories
Ground Floor,
Usha Kiran Complex ,
Secunderabad.-500 003

Sub: Increase Rent.

Ref: Our lease Agreement Dated 25th

November 1994.

Sir,

As per our lease agreement dated $25^{\rm th}$ November 1994 the rent and amenities charges increases by 6,600/- From $1^{\rm st}$ January 1998. The deposit also increases by Rs.35,640/.

Please pay Rs.33,660/.towards monthly rent and amenities ,after deducting T.D S of 5,9 ϕ 0/. from 1st January 1998.

Also pay Rs.35,640/.towards increase in rent deposit.

Thank You.

Yours faithfully.

for Pramod Chandra Modi

Sourabh Modi

Page 1 / incre rent ltr



27.09.97

To,
The Administrative Manager,
Vorin Laboratories Ltd,
Usha Kiran Complex,
Secunderabad.

Sir,

By oversight we have been changing your maintenance for the months of May, June July & August for the portion of the premises you have vacated since May. The details are as follows

Month	Amount charged	Correct Amount.
May & June	872.00	568.00
July & August	1131.00	736.00

Since you have not paid the maintenance charges for the month of July & August, You can pay us the balance after adjusting the amount to be refund to you i.e. Rs.736/-(872-568) = Rs.432/-.

Thank You. Yours Sincerely

Soham Modi

<u>(.)</u>

Office: 5-4-187/3&4, 2nd Floor, M.G. Road, Secunderabad - 500 003. Ph.Nos. 833658, 834058, Fax - 040-833658 25/08/97



To,
Tenant/occupant.,
Usha Kiran Complex,.
S.D. Road
Secunderabad

Sub: -Payment of Additional Consumption Deposit.

Dear Tenant/Occupant,

Please note that APSEB revises the requirement for security deposit, from time to time, depending on the consumption of each electrical connection .

In case you have received such a request, please pay the additional consumption deposit as requested.

Send us a copy of the receipt of payment, so that we can refund the same at the time of your vacating & satisfactory handing over the premises.

Thank you

Yours Sincerely

Soham Modi

Office: 5-4-187/3&4, 2nd Floor, M.G. Road, Secunderabad - 500 003 Ph.Nos. 833658, 834058, Fax - 040-833658

Page 1. / addi consum dep APSEB

To, Managing Director Vorin Laboratories Ltd. Usha Kiran Complex Sec'bad.

Subject: Noise pollution due to the generator.

Reference: Your fax dated 4/3/97.

Dear Sir,

With reference to the above, we have been informed by LIC that an order for the buffer pads has already been placed and the work will be completed within a week.

With regards to the complain from BITECH no action has been taken form your side. We request you to attend to the problem immediately..

Thank you.

Yours faithfully, For Modi Builders,

Soham Modi.





5-4-187/3&4, 2nd FLOOR, M.G.ROAD, SECUNDERABAD - 500 003 FAX: 91-040-833658, \$\mathbf{s}\$: 833658, 834058

To. Managing Disastor Mosa Laboratorzes Ltd. Upha Kisas Coscies Ceolbod.

Tebilecta Monte collation due to Monte mente o

Rotannope: Your Place dated Act. For

Dear Sart

With reference to the above was been already to a constraint of percentages and but the LIC experiency the same . The constraint of percentages but the form the constraint of the above $R_{\rm B}$, $R_{\rm B}$

As you know, UIC will have some time to toed the their formalities so that the money for the bode can be reallied. To entablite the process of the first the real vous mish a treature or self the ream people to the real at a later date. If you are now of the specific to the care at a later date. If you are now of the specific to the later date.

Milie we try to do our best for the lowers of the belief to use the bolic of cordinate by resourced the literate of cordinate two sets of cordinate the following for two datas. They best for literate the cordinate the cordinate two datas. They best for the cordinate two cordinates of the cordinate two cordinates of the cordinate two cordinates of the c

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November 19, 1996

Mr.Pramod Chandra Modi SECUNDERABAD.

Dear Sir,

Please find enclosed herewith a Cheque No.672879 dated 13.11.96 drawn on Allahabad Bank, Secunderabad, for a sum of Rs.1,287/- (Rupees One thousand two hundred and eighty seven only) towards Electricity and Water Charges for the months of September & October. 1996.

Kindly acknoweldge the receipt of the same.

Thanking you,

Yours faithfully, for **VORIN LABORATORIES LIMITED**

₩V.SURESH Asst.Manager (P&A)



October 31, 1996

M/s Modi Properties & Investments Pvt. Ltd., 5-4-187/3&4, M.G. Road, Secunderabad - 500 003.

Dear Sirs.

As we have decided to shift our Corporate Research Centre to more spacious R & D Block at our Factory, we hereby inform you that we are vacating your premises occupied by us as Lessees, within six months from the date of receipt of this communication.

In case you require the premises or you get other Lessee during these six months' time, we are ready to vacate the said premises at any time with an advance intimation of tendays.

Please refund our Security Deposit of Rs.1,70,100/- (Rupees One lakh seventy thousand and one hundred only) at the earliest date and settle our account.

Kindly acknowledge the receipt of this communication and oblige.

Thanking you,

Yours faithfully,

VORIN LABORATORIES LIMTED

N.PRASAD

MANAGING DIRECTOR.

Jest 1/196



Ot.25,10.96.

Mr.Pramod Chandra Modi SECUNDERABAD.

Dear Sir.

Please find enclosed herewith Cheque No.043381 dated 14.10.96 drawn on UTI Bank, Begumpet, Hyderabad, for a sum of Rs.22.950/-(Rupees Twenty two thousand nine hundred and fifty only) towards rent payable for the Month of September, 1996.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully, for **VORIN LABORATORIES LIMITED**

//v.suresh d asst.manager (P&A)



Dt.17.10.96.

M/s. Modi Properties & Investments SECUNDERABAD.

Dear Sir,

Please find enclosed herewith Cheque No.043382 dated 14.10.96 drawn on UTI Bank, Secunderabad, for a sum of Rs.14,453/- (Rupees Fourteen thousand four hundred and fifty three only) towards rent payable for the month of September, 96 for the premises taken for R&D.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully,

for VORIN LABORATORIES LIMITED

V. SURESH

ASST. MANAGER (P&A)



Dt.05.09.96.

M/s. Modi Properties & Investments SECUNDERABAD.

Dear Sir,

Please find enclosed herewith Cheque No.451283 dated 04.09.96. drawn on Andhra Bank, M.G.Road, Secunderabad, for a sum of Rs.14,453/- (Rupees Fourteen thousand four hundred and fifty three only) towards rent payable for the month of August, 96 for the premises taken for R&D.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully, for VORIN LABORATORIES LIMITED

.suresh ASST.MANAGER (P&A)



Dt. 05.09.96.

Mr.Pramod Chandra Modi SECUNDERABAD.

Dear Sir,

Please find enclosed herewith Cheque No.451284 dated 04.09.96 drawn on Andhra Bank, M.G.Road, Secunderabad, for a sum of Rs.22,950/-(Rupees Twenty two thousand nine hundred and fifty only) towards rent payable for the Month of August, 96.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully, for VORIN LABORATORIES LIMITED

SURESH ASST. MANAGER (P&A)



Dt.21.08.96.

Modi Properties & Investments Pvt.Ltd. M.G.Road, SECUNDERABAD

Dear Sir,

Please find enclosed herewith Form No.16A Certificate of Deduction tax at source under Section 203 of the Income-Tax Act, 1961.

1122 For the period 01.04.96 to 31.05.96 1139 For the period 01.06.96 to 31.07.96

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully,

for VORIN LABORATORIES LIMITED

SURESH

ASST.MANAGER (P&A')



Dt.21.08.96.

Mr.Pramod Chandra Modi, M.G.Road, SECUNDERABAD

Dear Sir,

Please find enclosed herewith Form No.16A Certificate of Deduction tax at source under Section 203 of the Income-Tax Act, 1961.

1120 For the period 01.04.96 to 31.05.96 1137 For the period 01.06.96 to 31.07.96

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully, for YORIN LABORATORIES LIMITED

ASST.MANAGER (P&A)



Dt.10.08.96.

Mr.Pramod Chandra Modi. SECUNDERABAD

Dear Sir,

Please find enclosed herewith Cheque No.0285985 dated 0208.19966 drawn on UTI Bank Ltd., for a sum of Rs.22,950/- (Rupees twenty two thousand nine hundred fifty only) rent payable for the month of July, 1996 for the premises taken for front office.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours fathfully, for VORIN LABORATORIES LTD..

V.SURESH

Asst.Manager (P&A)

Sec. - .:



Dt.10.08.96.

M/s. Modi Properties & Investments SECUNDERABAD

Dear Sir,

Please find enclosed herewith Cheque No.028599 dated 02.08.96 drawn on UTI Bank Ltd. for a sum of Rs.14,553/- (Rupees Fourteen thousand five hundred firty three only) rent payable for the month of July, 1996 for the premises taken for R&D.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours fathfully, for VORIN LABORATORIES LTD..

v.sukebH-

Asst.Manager (P&A)

Pramod Modi

1-8-165, P.G. Road Scounderabad - 500 003.

8th July 1996

To Mes Morn Laboratories Limited Laboratories Limited and Conglex S.D. Road Secunderabad-500 003.

Dear Sur.

This is to inform you that the smoke from the generator installed by Vorin Laboratories functed in the cellur is cousing inconvenience to other tenants of the building. Please cosme that the exhaust from the generator is left outside the cellur into open air. Mrs. V.J. Intoxystems & M/s. Paintech Corporation have already done this.

Inspite of repeated request your company has not taken any action on this matter. Please see that this matter is attended to immediately.

Thigh You

Yours famility.

Smooth h. March



Dt.08.06.96.

M/s. Modi Properties & Investments SECUNDERABAD

Dear Sir,

Please find enclosed herewith Cheque No.801136 dated 10.06.96 drawn on Andhra Bank, for a sum of Rs.12,970/- (Rupees twelve thousand nine hundred seventy only) rent payable for the month of May, 1996 for the premises taken for R&D.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours fathfully,

for N VORIN LABORATORIES LTD.,

*.SURESH

(Personnel Officer)



Dt.08.06.96.

Mr.Pramod Chandra Modi. SECUNDERABAD

Dear Sir,

Please find enclosed herewith Cheque No.801135 dated 10.06.96 drawn on Andhra Bank, for a sum of Rs.22,950/- (Rupees twenty two thousand nine hundred fifty only) rent payable for the month of May, 1996 for the premises taken for front office.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours fathfully, for VQRIN LABORATORIES LTD.,

v.Suresh

(Personnel Officer)



Dt.11.05.96.

M/s. Modi Properties & Investments SECUNDERABAD.

Dear Sir,

Please find enclosed herewith Cheque No.797612 dated 10.05.96. drawn on Andhra Bank, M.G.Road, Secunderabad, for a sum of Rs.18,900/- (Rupees Eighteen thousand nine hundred only) Rent payable for the month of April, 96 for the premises taken for R & D.

In the above mentioned Rent Cheque TDS has not been deducted for the Month of April, 96 for which it would be deducted in the month of May, 96. Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully, for VORIN LABORATORIES LIMITED

P & A DEPARTMENT.



Dt.06.03.96.

M/s. Modi Properties & Investments SECUNDERABAD.

Dear Sir,

Please find enclosed herewith Cheque No.685100 dated 05.03.96. drawn on Canara Bank, Industrial Finance Branch, Hyderabad for a sum of Rs.18,900/- (Rupees Eighteen thousand nine hundred only) Rent payable for the month of February, 96 for the premises taken for R & D.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully,

for VORIN LABORATORIES LIMITED



Dt.06.03.96.

Mr.Pramod Chandra Modi SECUNDERABAD.

Dear Sir,

Please find enclosed herewith Cheuqe No.685098 dated 05.03.96 drawn on Canara Bank, Industrial Finance Branch, Secunderabad, for a sum of Rs.22,950/-(Rupees Twenty two thousand nine hundred and fifty only) towards rent payable for the Month of Febuary, 96.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully, for VORIN LABORATORIES LIMITED



Dt.12.02.96.

M/s. Modi Properties & Investments SECUNDERABAD.

Dear Sir,

Please find enclosed herewith Cheque No.028075 dated 14.02.96 drawn on UTI Bank Ltd. Begumpet, Hyderabad for a sum of Rs.18,900/- (Rupees Eighteen thousand nine hundred only) Rent payable for the month of January,96 for the premises taken for R & D.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully, for VORIN LABORATORIES LIMITED



Dt.08.02.96.

Mr.Pramod Chandra Modi. SECUNDERABAD.

Dear Sir,

Please find enclosed herewith Cheuqe No.213689 dated 06.02.96 drawn on Allahabad Bank, Industrial Finance Branch, Secunderabad, for a sum of Rs.22,950/-(Rupees Twenty two thousand nine hundred and fifty only) towards rent payable for the Month of January, 96.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully, for VORIN LABORATORIES LIMITED

Joh



Dt.17.01.96.

M/s. Modi Properties & Investments SECUNDERABAD.

Dear Sir,

Please find enclosed herewith Cheque No.611320 dated 16.01.96 drawn on State Bank of India, Secunderabad for a sum of Rs.18,900/- (Rupees Eighteen thousand nine hundred only) towards increased deposit for the R&D Building.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully,

for VORIN LABORATORIES LIMITED



Dt.17.01.96.

Mr.Pramod Chandra Modi SECUNDERABAD.

Dear Sir,

Please find enclosed herewith Cheuqe No.611321 dated 16.01.96 drawn on State Bank of India, Secunderabad, for a sum of Rs.18,000/- (Rupees Eighteen thousand only) towards Increased deposit for the premises occupied by us.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully, for VORIN LABORATORIES LIMITED



Dt.09.01.96.

M/s.Modi Properties & Investments Ltd. Secunderabad.

Dear Sir.

Please Find enclosed herewith Cheque No.685089 dated 09.01.96 drawn on Canara Bank, Industrial Fiance Branch, Hyderabad, for a sum of Rs.25,200.00 (Rupees Twenty five thousand two hundred only) towards rent for the month of November'95(half month) and December'95 for the premises taken for R&D.

Kindly acknoweldge the receipt of the same.

Thanking you,

Yours faithfully, for VORIN LABORATORIES LIMITED



Dt.04.01.96.

Mr.Pramod Chandra Modi Secunderabad.

Dear Sir.

Please find enclosed herewith Cheque No.039176 dated 05.01.96 drawn on UTI Bank Limited for a sum of Rs.20,400/- (Rupees twenty thousand four hundred only) towards Rent for the Month of December'95.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully, for VORIN LABORATORIES LIMITED



Dt.07.12.95.

Mr.Pramod Chandra Modi Secunderabad.

Dear Sir,

Please Find Enclosed herewith Cheque No.213607 dated 07.12.95 drawn on Allahabad Bank, Industrial Finance Branch, Secunderabad, for a sum of Rs.20,400.00 (Rupees Twenty thousand four hundred only) towards rent for the Month of November 95.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully, for VORIN LABORATORIES LIMITED



Dt.07.11.95.

M/s.Modi Properties & Investments Ltd. Secunderabad.

Dear Sir.

Please Find enclosed herewith Cheque No.088985 dated 07.11.95 drawn on Allahabad Bank, Secunderabad, for a sum of Rs.31,200/- (Rupees Thirty two thousand two hundred only) towards security deposit for the premises taken for R&D .

Kindly acknowledge the receipt of the same.

Thanking you,

Yours sincerely, for VORIN LABORATORIES LIMITED



Dt.06.11.95.

Mr.Pramod Chandra Modi Secunderabad.

Dear Sir,

Please Find Enclosed herewith Cheque No.088688 dated 03.11.95 drawn on Allahabad Bank, Secunderabad, for a sum of Rs.20,400.00 (Rupees Twenty thousand four hundred only) towards rent for the Month of October'95.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully, for VORIN LABORATORIES LIMITED

CH.RAVINDRANATH ASST.MANAGER(F&A).

Encl:
) hease Agreement



Dt.05.10.95.

Mr.Pramod Chandra Modi SECUNDERABAD.

Dear Sir,

Please Find enclosed herewith a Cheque No.087182 dated 04.10.95 drawn on Allahabad Bank, Secunderabad Branch for a sum of Rs.20,400/- (Rupees Twenty thousand four hundred only) towards Rent for the Month of September, 1995.

Further, we bring the following to your information:-

- 1. There has been continuous problem in supply of water lin one of our toilet's which is attached to the Board Room.
- 2. I regret in informing you that the footmat provided at the entrance of the office is not that good.
- 3. And about two or three days back one of your mechanic who was repairing the intercom kept at the lift had spoiled (Burnt) the carpet in the reception and also the reception table, while soldering the circuit.

We request you to kindly note the same and do the needful at the earliest.

Thanking you,

Yours faithfully, for VORIN LABORATORIES LIMITED.

VORIN LABORA ORIES LIMITED
1-8-179/2, Usha Kiran, S.D. Road, Secunderabad 500 003
To Mr Pramod Chandra Modi

P Nos: 810487/810488/810489

Telax: 0425 - 6537 Fax: 91-040-816978

Date: 5.9.95

PAYMENT ADVICE

Please find enclosed our Cheque/DD No 085747	dt 5-9.95
drawn on Allahabad Bank, Secunderabad Branch for Rs. 20.2	
(Rupees 80.400)	

Kindly send us your official receipt.

SI.No:	Bill No:	Date	Amount
1	Rent for Aug 24000 5 _3600	95	20400
Long TO	3600 1. 80 HOD		
		Total	20 HOO

E. & O.E.

for VORIN LABORATORIES LTD.

Encl: Cheque ADD STATE...

Receiver's Signature

Shalla Sreewivam Authorised Signatory



05.09.95.

Mr.Pramod Chandra Modi Secunderabad.

Dear Sir.

Please Find enclosed herewith Cheque No.085747 dated 05.09.95 drawn on Allahabad Bank, Secunderabad Branch for a sum of Rs.20,400/- (Rupees Twenty thousand four hundred only) towards Rent for the Month of August, 1995.

Please aknowledge the receipt of the same.

Thanking you,

Yours faithfully, for VORIN LABORATORIES LIMITED.



Dt.03.08.95.

Mr.Pramod Chandra Modi Modi Builders, SECUNDERABAD.

Sir,

Please Find Enclosed herewith Cheque No.149030 Dated 02.08.95, drawn on Allahabad Bank, Secunderabad, for a sum of Rs.20,400/- (Rupees Twenty thousand four hundred only) towards Rent for the Month of July, 1995.

Thanking you.

Yours faithfully,

for VORIN LABORATORIES LIMITED.



Dt.04.07.'95.

Mr.Pramod Chandra Modi Modi Builders SECUNDERABAD.

Sir,

Please find enclosed herewith a Cheque No.013322 dated 3.7.'95 drawn on Alaahabad Bank, Secunderabad for a sum of Rs.19,200/- (Rupess ninteen thousand two hundred only) towards rent for the month of June, 1995.

Thanking you,

Yours faithfully, for VORIN LABORATORIES LIMITED.

CH.RAVINDRANATH



Dt.Ø5.Ø8.95.

Mr.Pramod Chandra Modi Modi Builders, SECUNDERABAD.

Sir,

Please Find Enclosed herewith Cheque No.012436 Dated 5.6.95. drawn on Allahabad Bank, Secunderabad, for a sum of Rs.19,200/- (Rupees Nineteen thousand two hundred only) towards Rent for the Month of May, 1995.

Thanking you,

Yours faithfully, for VORIN LABORATORIES LIMITED.

CH.RAVINDRANATH
J.M.(P&A)

Vice 10x



12.5.95.

Mr.Pramod Chandra Modi Modi Builders, SECUNDERABAD.

Sir.

Please Find Enclosed herewith Cheque No.009864 dated 12.5.95 drawn on Allahabad Bank, Secunderabad, for a sum of Rs.19,200/- (Rupees Nineteen thousand and two hundred only) towards Rent for the Month of April,95.

Thanking you,

Yours faithfully. for VORIN LABORATORIES LTD.

CH.RAVINDRANATH.



Dt.14.2.95

Mr Framodchandra Modi S/o Late Sri Manilal Modi R/o 1-8-165, F. G. Road SECUNDERABAD - 500 003.

Dear Sir,

Sub: Provision of Electric Power supply of APSEB and Corporation drinking water in the leased premisess - reg.

* * *

We recall our discussion with you during 3rd week of Dec'94 regarding arranging of APSEB power and water supply within a month from the date of occupation. We very much regret to inform you that so far the above arrangements are not done, due to which we are facing lot of inconvenience.

At present the power supply is arranged by a Generator. Due to the Generator power supply the MCB's fuses are getting burned frequently and the AC's installed are not fed with the required power load and are not working properly, and water supply also not there.

Hence we request you to do the needful immediately. We shall appreciate if you could expedite the above matter and accept the rent payable after the necessary arrangements are being made.

Thanking you

Yours faithfully for VORIN LABORATORIES LIMITED

CH RAVINDRANATH JR MANAGER ADMN.



Dt. 11.01. 95.

To

Mr. Pramodchandra Modi S/o Late Sri Manilal Modi R/o 1-8-165, P.G. Read SECUNDERABAD - 500 003

Dear Sir,

Sub: Payment of Rent - Reg.

Ref: a) Leased Deed Dt. 25.11.94.

b) General Amenities agreement dt. 25.11.94 c) Supplementary lease deed dt. 22.12.94.

As per the above reference with regard to the payment of lease rental amounting to Rs.24,000/- (Rupees Twenty Four Thousand Only) for the month of January 95 payable on or before 5th of Feb 95, as per the lease agreement. Since, the premises is not handed over by 1st Jan 95 with all minimum aminities, as stipulated in the lease agreement so as to enable us to use the premises, we are not willing to pay rent for the month of Jan 95. Hence we request you to note the same and de accordingly.

Thanking you,

Yours faithfully, for VORIN LABOROTORIES LIMITED

CH. RAVINDRANATH Administrative Officer





1-10-72/2/3, BEGUMPET, HYDERABAD - 500 016-PHONES: OFF 845180, 847510

29 November, 1994

To.

Mr. N. Prasad. President, Vorin Laboratories Ltd. Hyderabad.

Sub: Conformation of Lease.

Dear Sir,

We are very pleased to offer you and additional area of 425 sft as requested by you. The terms and conditions as discussed are:

Place

Approximately 425 sft in addition to the existing area of 2700 sft, on the Ground floor of the building known as Usha Kiran, bearing premises No. 1-8-179/2 S. D. Road, Secunderabad 500 003

Area

425 sft.

Rent

1/1/95 to 31/12/95 Rs. 2400.00 1/1/96 to 31/12/96 Rs. 2700.00 1/1/97 to 31/12/97 Rs. 3300.00 1/1/98 onwards. Rs. 3960.00

Rent is inclusive of maintenance and property tax.
Rent is exclusive of Electricity and Water charges.

Deposit

6 months. Payable at the time of signing the lease agreement.

Increase in rent and deposit.

20% compounded every three years, effective from 1/1/98.

Date of occupation.

1st January 1995.

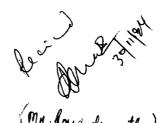
We hope that you find the above mentioned terms and conditions in order. A draft of the lease agreement will be sent to you shortly.

Thank You.

Yours sincerely,

For Modi Builders

(Soham Modi)









1-10-72/2/3, BEGUMPET, HYDERABAD - 500 016-PHONES: OFF 845180, 847510

19 November, 1994

To,

Mr. Ravindra Nath. Administrative Officer, Vorin Laboratories Ltd. Hyderabad.

Sub: Conformation of Lease.

Dear Sir,

We are very pleased to accept the terms and conditions of lease as discussed last evening. They are:

Place

Approximately 2700 sft. on the Ground floor of the building known

as Usha Kiran, bearing premises No. 1-8-179/2 S. D. Road,

Secunderabad 500 003

Area

Built up area as measured. Approximately 2700 sft.

Rent

1/1/95 to 31/12/95 1/1/96 to 31/12/96 Rs. 8.00 per sft. Rs. 9.00 per sft. Rs. 11.00 per sft. Rs. 13.20 per sft.

1/1/97 to 31/12/97 1/1/98 onwards.

Rent is inclusive of maintenance and property tax.
 Rent is exclusive of Electricity and Water charges.

Deposit

6 months. Payable at the time of signing the lease agreement.

Increase in rent and deposit.

20% compounded every three years, effective from 1/1/98.

Date of occupation.

1st January 1995.

We also acknowledge the receipt of Rs. 1001.00 (Rupees one thousand and one only) as a token deposit.

We hope that you find the above mentioned terms and conditions in order. A draft of the lease agreement will be sent to you shortly.

Thank You.

Yours sincerely,

For Modi Builders

(Soham Modi)

Angle 20/11/24

