

TENANCY CONTRACT CUM RECEIPT

Document No	252	رقم السجل	Date	01 Jan 2025	التاريخ
Tower Name	Green Valley	إسم المبنى	Status	New	الحالة :
Unit No	GV2001	رقم العين المؤجرة			
Unit Type	Unit	نوع العين المؤجرة	Floor	2	الطابق
Tenant Name	Mujeeb Mohyuddin Uddin	إسم المستاجر			
Nationality	India	الجنسية	Email		البريد الإلكتروني
Telephone		التليفون	Mobile	050 402 6891	الهاتف المتحرك
TRN		Purpose	Residential		الغرض من الإيجار
Rent Amount	200,000.00	بدل الإيجار	Contract Start Date	15 Jan 2025	تاريخ بداية العقد
			Contract End Date	14 Jan 2026	تاريخ نهاية العقد

Account Details / تفاصيل الحساب

S No	Particulars	Amount	VAT %	VAT Amount	Amount With VAT
1	Rent	200,000.00	Exempt	0.00	200,000.00
2	Ejari Fee	500.00	5	25.00	525.00
3	Admin Charges	2,000.00	5	100.00	2,100.00
4	Commission	10,000.00	5	500.00	10,500.00
5	Security Deposits	10,000.00	Exempt	0.00	10,000.00
TOTAL		222,500.00		625.00	223,125.00

Payment Method / طريقة السداد

S No	DocID	Chq.No	Chq Date	Narration	PayeeBank	Amount
1	PDR-25/1	10001001	01 Jan 2025	RENT - 1ST INSTALLMENT	NBD	50,000.00
2	PDR-25/2	10001002	15 Apr 2025	RENT - 2ND INSTALLMENT	NBD	50,000.00
3	PDR-25/3	10001003	15 Jul 2025	RENT - 3RD INSTALLMENT	NBD	50,000.00
4	PDR-25/4	10001004	15 Oct 2025	RENT - 4TH INSTALLMENT	NBD	50,000.00
5	PDR-25/5	10001005	01 Jan 2025	SECURITY DEPOSITS	NBD	10,000.00
6	PDR-25/6	10001006	01 Jan 2025	COMMISSION, COMMISSION VAT	NBD	10,500.00
7	PDR-25/7	10001007	01 Jan 2025	EJARI FEE, EJARI FEE VAT, ADMIN CHARGES, ADMIN CHARGES VAT	NBD	2,625.00

Amount In Words : AED Two Hundred Twenty Three Thousand One Hundred Twenty Five Only **223,125.00**

Terms & Conditions :

1. Immediate Payment due for new contracts from the invoice date.
2. Payment due within 30 days from the invoice date (for renewals only).
3. 1st year rental payment with annual VAT amount should be current dated.
4. For payment terms, refer to contract terms.

Lease Coordinator

Accountant

Reviewed By

Administration