

104081204000003

TENANCY CONTRACT CUM RECEIPT

Doc No : 1			Date : 01-Nov-2024		
Tower Name : Khalidiya Building			Status : New		
Unit No : KB-501					
Unit Type : 2BHK			Floor : 6th		
Tenant Name : Bojan Rajan					
Address :					
Phone : 0503549899			TRN :		
Rent Amount : 35,000.00		Contract Start Date : 01-Nov-2024		End Date : 31-Oct-2025	

Account Details

S No	Particulars	Rent Amount	Discount	Amount	VAT %	VAT Amount	Amount With VAT
1	Rent	35,000.00	0.00	35,000.00	Exempt		35,000.00
TOTAL				35,000.00		0.00	35,000.00

Payment Details

S No	DocID	Chq.No	Che Date	In Favour Of	PayeeBank	Amount
1	CRV-C03/24/1	12345	01-Nov-2024	RENT - 1ST INSTALLMENT	CASH	8,750.00
2	BRV-C03/24/1	12346	01-Feb-2025	RENT - 2ND INSTALLMENT	CASH	8,750.00
3	PDR-C03/24/1	12347	01-May-2025	RENT - 3RD INSTALLMENT	ADCB	8,750.00
4	PDR-C03/24/2	12348	01-Aug-2025	RENT - 4TH INSTALLMENT	ADCB	8,750.00

Amount Received In Words : AED Thirty Five Thousand Only

35,000.00

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.

Test

Prepared By

Approved By

Received By