

TENANCY CONTRACT CUM RECEIPT

Document No	253	رقم السجل				Date	01 Dec 2024	التاريخ
Tower Name	Green Valley				إسم المبنى	Status	New	الحالة :
Unit No	GV2002							رقم العين المؤجرة
Unit Type	Unit		نوع العين المؤجرة		Floor		2	الطابق
Tenant Name	Mujeebuddin Khaja							إسم المستاجر
Nationality			الجنسية	Email	البريد الإلكتروني			
Telephone			التليفون	Mobile	الهاتف المتحرك			
TRN				Purpose	Residential			الغرض من الإيجار
Rent Amount	200,000.00	بدل الإيجار	Contract Start Date	15 Dec 2024	تاريخ بدء العقد	Contract End Date	14 Dec 2025	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-24/330	30011001	01 Dec 2024	RENT - 1ST INSTALLMENT	BLOM B FRANCE	20,000.00
2	PDR-24/331	30011002	01 Jan 2025	RENT - 2ND INSTALLMENT	BLOM B FRANCE	20,000.00
3	PDR-24/332	30011003	01 Feb 2025	RENT - 3RD INSTALLMENT	BLOM B FRANCE	20,000.00
4	PDR-24/333	30011004	01 Mar 2025	RENT - 4TH INSTALLMENT	BLOM B FRANCE	20,000.00
5	PDR-24/334	30011005	01 Apr 2025	RENT - 5TH INSTALLMENT	BLOM B FRANCE	20,000.00
6	PDR-24/335	30011006	01 May 2025	RENT - 6TH INSTALLMENT	BLOM B FRANCE	20,000.00
7	PDR-24/336	30011007	01 Jun 2025	RENT - 7TH INSTALLMENT	BLOM B FRANCE	20,000.00
8	PDR-24/337	30011008	01 Jul 2025	RENT - 8TH INSTALLMENT	BLOM B FRANCE	20,000.00
9	PDR-24/338	30011009	01 Aug 2025	RENT - 9TH INSTALLMENT	BLOM B FRANCE	20,000.00
10	PDR-24/339	30011010	01 Sep 2025	RENT - 10TH INSTALLMENT	BLOM B FRANCE	20,000.00
11	PDR-24/340	30011011	01 Dec 2024	SECURITY DEPOSITS	BLOM B FRANCE	10,000.00
12	PDR-24/341	30011012	01 Dec 2024	COMMISSION, COMMISSION ON VAT	BLOM B FRANCE	10,500.00

Amount In Words : AED Two Hundred Twenty Three Thousand One Hundred Twenty Five Only

223,125.00

Payment Method / طريقة السداد

S No	DocID	Chq.No	Chq Date	Narration	PayeeBank	Amount
13	PDR-24/342	30011013	01 Dec 2024	EJARI FEE,EJARI FEE VAT,ADMIN CHARGES,ADMIN CHARGES VAT	BLOM B FRANCE	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