

TENANCY CONTRACT CUM RECEIPT

Document No	251	رقم السجل	Date	10 Dec 2024	التاريخ
Tower Name	Makkah Tower	إسم المبنى	Status	New	الحالة :
Unit No	MAK004				رقم العين المؤجرة
Unit Type	Unit	نوع العين المؤجرة	Floor		الطابق
Tenant Name	Abdul Samad Siddiq Siddiq				إسم المستاجر
Nationality	India	الجنسية	Email	samadca2261@gmail.com	البريد الإلكتروني
Telephone		التليفون	Mobile	056 312 5125	الهاتف المتحرك
TRN			Purpose	-	الغرض من الإيجار
Rent Amount	50,000.00	بدل الإيجار	Contract Start Date	10 Dec 2024	تاريخ بداية العقد
			Contract End Date	09 Dec 2025	تاريخ نهاية العقد

Account Details / تفاصيل الحساب

S No	Particulars	Amount	VAT %	VAT Amount	Amount With VAT
1	Rent	50,000.00	Exempt	0.00	50,000.00
2	Admin Charges	2,000.00	5	95.24	2,000.00
3	Security Deposits	2,000.00	Exempt	0.00	2,000.00
TOTAL		54,000.00		95.24	54,000.00

Payment Method / طريقة السداد

S No	DocID	Chq.No	Chq Date	Narration	PayeeBank	Amount
1	CRV-24/40	Cash	10 Dec 2024	RENT - 1ST INSTALLMENT	CASH	10,000.00
2	PDR-24/326	1002	10 Mar 2025	RENT - 2ND INSTALLMENT	ADIB	13,500.00
3	PDR-24/327	1003	10 Jun 2025	RENT - 3RD INSTALLMENT	ADIB	12,500.00
4	PDR-24/328	1004	10 Sep 2025	RENT - 4TH INSTALLMENT	ADIB	14,000.00
5	PDR-24/329	1009	10 Dec 2024	ADMIN CHARGES, SECURITY DEPOSITS	ADIB	4,000.00

Amount In Words : AED Fifty Four Thousand Only **54,000.00**

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.

Lease Coordinator

Accountant

Reviewed By

Administration