

TENANCY CONTRACT CUM RECEIPT

Document No	243	رقم السجل				Date	03 Sep 2024	التاريخ
Tower Name	Palace Tower				إسم المبنى	Status	New	الحالة :
Unit No	PT1001							رقم العين المؤجرة
Unit Type	Unit		نوع العين المؤجرة		Floor		1	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	40,109.59	بدل الإيجار	Contract Start Date	03 Sep 2024	تاريخ بدء العقد	Contract End Date	03 Sep 2025	تاريخ نهاية العقد

Account Details / تفاصيل الحساب

S No	Particulars	Amount	VAT %	VAT Amount	Amount With VAT
1	Rent	40,109.59	Exempt	0.00	40,109.59
2	Ejari Fee	500.00	5	25.00	525.00
3	Admin Charges	1,500.00	5	75.00	1,575.00
4	Commission	1,000.00	5	50.00	1,050.00
5	Security Deposits	2,500.00	Exempt	0.00	2,500.00
TOTAL		45,609.59		150.00	45,759.59

Payment Method / طريقة السداد

S No	DocID	Chq.No	Chq Date	Narration	PayeeBank	Amount
1	PDR-24/282	4567	03 Sep 2024	RENT - 1ST INSTALLMENT	ADCB	10,027.40
2	PDR-24/283	4568	03 Dec 2024	RENT - 2ND INSTALLMENT	ADCB	10,027.40
3	PDR-24/284	4569	03 Mar 2025	RENT - 3RD INSTALLMENT	ADCB	10,027.40
4	PDR-24/285	4570	03 Jun 2025	RENT - 4TH INSTALLMENT	ADCB	10,027.39
5	CRV-24/29	4567	03 Sep 2024	EJARI FEE,EJARI FEE VAT,ADMIN CHARGES,ADMIN CHARGES VAT,COMMISSION,COMMI SSION VAT,SECURITY DEPOSITS	CASH	1,412.50

Amount In Words : AED Forty Five Thousand Seven Hundred Fifty Nine And Fifty Nine Fils Only

45,759.59

Payment Method / طريقة السداد

S No	DocID	Chq.No	Chq Date	Narration	PayeeBank	Amount
6	CRV-24/30	4568	03 Dec 2024	EJARI FEE,EJARI FEE VAT,ADMIN CHARGES,ADMIN CHARGES VAT,COMMISSION,COMMI SSION VAT,SECURITY DEPOSITS	CASH	1,412.50
7	CRV-24/31	4569	03 Mar 2025	EJARI FEE,EJARI FEE VAT,ADMIN CHARGES,ADMIN CHARGES VAT,COMMISSION,COMMI SSION VAT,SECURITY DEPOSITS	CASH	1,412.50
8	CRV-24/32	4570	03 Jun 2025	EJARI FEE,EJARI FEE VAT,ADMIN CHARGES,ADMIN CHARGES VAT,COMMISSION,COMMI SSION VAT,SECURITY DEPOSITS	CASH	1,412.50

Amount In Words : AED Forty Five Thousand Seven Hundred Fifty Nine And Fifty Nine Fils Only **45,759.59**

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