

TENANCY CONTRACT CUM RECEIPT

Document No	242	رقم السجل	Date	30 Aug 2024	التاريخ
Tower Name	Palace Tower	إسم المبنى	Status	New	الحالة :
Unit No	PT1002				رقم العين المؤجرة
Unit Type	Unit	نوع العين المؤجرة	Floor	1	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	Residential	الغرض من الإيجار
Rent Amount	70,000.00	بدل الإيجار	Contract Start Date	30 Aug 2024	تاريخ بداية العقد
			Contract End Date	30 Aug 2025	تاريخ نهاية العقد

Account Details / تفاصيل الحساب

S No	Particulars	Amount	VAT %	VAT Amount	Amount With VAT
1	Rent	70,000.00	Exempt	0.00	70,000.00
2	Ejari Fee	500.00	5	25.00	525.00
3	Admin Charges	2,000.00	5	100.00	2,100.00
4	Commission	1,000.00	5	50.00	1,050.00
5	Security Deposits	2,500.00	Exempt	0.00	2,500.00
TOTAL		76,000.00		175.00	76,175.00

Payment Method / طريقة السداد

S No	DocID	Chq.No	Chq Date	Narration	PayeeBank	Amount
1	PDR-24/277	87654	30 Aug 2024	RENT - 1ST INSTALLMENT	ADCB	17,500.00
2	PDR-24/278	87655	30 Nov 2024	RENT - 2ND INSTALLMENT	ADCB	17,500.00
3	PDR-24/279	87656	02 Mar 2025	RENT - 3RD INSTALLMENT	ADCB	17,500.00
4	PDR-24/280	87657	02 Jun 2025	RENT - 4TH INSTALLMENT	ADCB	17,500.00
5	PDR-24/281	876543	30 Aug 2024	EJARI FEE,EJARI FEE VAT,ADMIN CHARGES,ADMIN CHARGES VAT,COMMISSION,COMMI SSION VAT,SECURITY DEPOSITS	ADCB	6,175.00

Amount In Words : AED Seventy Six Thousand One Hundred Seventy Five Only

76,175.00

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