

MAINTENANCE RECORD

Building Name	SOHAM MANSION	Area	600 sq	Office Number / Floor	II floor
Name of Occupant	M/s. LOHARUKHA	C.A. FIRM		Maint paid to	MPIPL
Date of occupation	1-02-2001	Advance Maint.	₹/No		
Remarks					

Month	Maint. Charges	Other Charges	Total Charges	Paid on	Cheque No.	Amount	Remarks	TDS Paid
Old Dues								
April 2002	380.-	-	380.-	8/1/02	592133 ✓	380.-	April 02	-
May 2002	380.-	-	380.-	24/7/02	592192 ✓	760.-	May & June 02	-
June 2002	380.-	-	380.-					
July 2002	380.-	-	380.-					
Aug 2002	380.-	-	380.-	17/12/02	581984 ✓	1900.-	July, Aug Sep, Oct Nov.	-
Sep 2002	380.-	-	380.-					
Oct 2002	380.-	-	380.-					
Nov 2002	380.-	-	380.-					
Dec 2002	380.-		1140	10/3/03	585329	1140	"	
Jan 2003	380.-		1140	"	"	"	"	
Feb 2003	380.-		-	"	"	"	"	
Mar 2003								

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Maintenance & Water Charges.

Name of Occupant / Tenant: Luhazuka

Month	Bill Date	Maint, water charges	Paid on	Amount	Remarks
May 2001	6.4.2001	380/-	17/4/2001 565869	380=00	
Apr 2001	5.5.2001	380/-			

MAINTENANCE RECORD

Building Name	SOTTAM MANSION.	Area	600 SFT	Office Number / Floor	II Floor
Name of Occupant	LUTARUKHA C.A. FIRM.			Maint paid to	MPIPL.
Date of occupation	1-02-2001.	Advance Maint.	Yes / No		
Remarks					

Month	Maint. Charges	Other Charges	Total Charges	Paid on	Cheque No.	Amount	Remarks	TDS Paid
Old Dues								
April 2001	380.00	-	380.00	10.5.2001	56588	380.00	-	-
May 2001	380.00	-	380.00	3/7/2001	567804	380.00	Consolidated.	-
June 2001	380.00	-	380.00	2/7/2001	567804	380.00	Cheque is 2 months	-
July 2001	380.00	-	380.00	20/9/01		380.00		-
Aug 2001	380.00	-	380.00	20/9/01	567844	380.00		-
Sep 2001	380.00	-	380.00	24/10/01		380.00		-
Oct 2001	380.00	-	380.00	24/10/01	57	380.00		-
Nov 2001	380.00	-	380.00	13/11/01	572902	380.00		-
Dec 2001	380.00	-	380.00	11/12/01	571977	380.00		-
Jan 2002	380.00	-	380.00					-
Feb 2002	380.00	-	380.00	17/1/02	574855	1040.00		100 DUE.
Mar 2002	380.00	-	380.00					-

Maintenance & Water Charges.

Name of Occupant / Tenant: LUHARUKHA

Month	Bill Date	Maint, water charges	Paid on	Amount	Remarks
July 99 to Oct 99	5.8.99 to 5.11.99	380/- Rem with 1500/-			
Nov 99	5.12.99	380/-	7/12/99 533700	1,200/-	m
Dec 99	5.1.2000	380/-			-
Jan 2000	5.2.2000	380/-	12/2/2000 551950	760/-	-
Feb 2000	5.3.2000	380/-			m
Mar 2000	5.4.2000	380/-			-
Apr 2000	5.5.2000	380/-	12/5/2000 554070	1,140/-	m
May 2000	5.6.2000	380/-			m
Jun 2000	5.7.2000	380/-			-
July 2000	5.8.2000	380/-	9/8/2000 557960	1,140/-	-
Aug 2000	5.9.2000	380/-	27/9/2000 557996	380/-	-
Sep 2000	5.10.2000	380/-			-
Oct 2000	5.11.2000	380/-	16/11/2000 560420	760/-	m
Nov 2000	5.12.2000	380/-			-
Dec 2000	5.1.2001	380/-			-
Jan 2001	5.2.2001	380/-	8/2/2001 564519	1,140/-	-
Feb 2001	5.3.2001	380/-	19/3/2001 564566	380/-	m

Maintenance & Water Charges.

Name of Occupant / Tenant: LUHARUKHA

Month	Bill Date	Maint, water charges	Paid on	Amount	Remarks
May	19.6.1998	500 = 00	525674 19/6/98	500/-	OK
June	4.7.1998	500 = 00	525686 4/7/98	500/-	OK
July	3.8.1998	500 = 00	535904 14/8/98	500/-	OK
August	1.9.1998	500 = 00	535907 9/9/98	500/-	OK
Sep	7.10.1998	500 = 00	535916 21/10/98	500/-	OK
OCT	12.11.1998	500 = 00	549266 21/11/98	500/-	OK
NOV	2.12.1998	666 = 00	549276 5/12/98	666/-	OK
DEC	19.1.1999	380 = 00	516620 19/1/99	380/-	OK
Jan	1.2.1999	380 = 00	516626 21/2/99	380/-	OK
Feb	5.3.1999	380 = 00	543152 5/3/99	380/-	OK
Mar	5.4.1999	380 = 00	530456 5/6/99	380/-	OK
APR	5.5.1999	380 = 00	530424 28/7/99	380/-	OK
May	5.6.1999	380 = 00	530424 28/7/99	380/-	OK
June	5.7.1999	380 = 00	530424 28/7/99	380/-	OK
July	5.8.1999	380 = 00			
August	5.9.1999	380 = 00			
September	5.10.1999	380 = 00			
October	5.11.1999	380 = 00			

Ramesh Jain

Maintenance & Water Charges.

Name of Occupant / Tenant: LUHARUKHA ✓

Month	Bill Date	Maint, water charges	Paid on CHEQUE No. DATE	Amount	Remarks
JANUARY 1997			190753-14-4-97	250.00	
FEBRUARY 1997			190753-14-4-97	250.00	
MARCH 1997	24-04-1997	(524/-) 289/-	190753-14-4-97	250.00	Collect from next month. OK
APRIL 1997	3-6-1997	461/-			OK
MAY 1997	3-6-1997	497/- 1494			OK
JUNE 1997	4-7-1997	536/-	190831-8-8-97	1,500	OK
JULY - 1997	19-8-1997	526/-	- -		
AUGUST - 1997	17-9-1997	461/-	200842 19-9-97	983	OK
SEPT 1997	18-10-1997	472/-			
OCTOBER 1997	5-11-1997	502/-	200850 22/11/97	974-	OK ✓
NOVEMBER 1997	16-12-1997	479/- 00			
DECEMBER 1997	17-1-1998	524/- 00	200896 22/1/98	1003-	OK
JANUARY 1998	10-2-1998	598 -0	524283-6-2-98	598.	OK
FEBRUARY 1998	6-3-1998	472 . 00	527902 - 2/4/98	472	OK
MARCH 1998	15-5-1998	500 - 00	527935 - 13/1/98	500	OK
APRIL 1998	19-6-1998	500 - 00	535874 . 11/4/98	500	OK