

**RENT RECORD**

Building Name	SOHAM MANSION	Area	500 sq ft	Office Number / Floor	1 <sup>st</sup> floor
Name of Tenant	M/S. MARVEL WEAVES LIMITED			Rent paid to	MCMET
Date of occupation	15-02-2001	Lease Period	6 years	Lease expires on	15-02-2007
Rent increase	20% Every 3 year	Date of next rent increase	15-02-2004	Deposit	Rs. 21,000/-
TDS percentage	-	TDS deducted	Yes / No	Advance Rent	Yes / No
PT paid by	Lessor / Lessee	Maint. Charges		Lease agreement executed	Yes / <del>No</del>
Remarks					

Month	Total Rent	TDS	Net Rent	Paid on	Cheque No.	Amount	Remarks	TDS Paid
Old Dues								
April 2002	3500 = 00	0	3500 = 00	30.8.02	366210	3500 = 00	April'02	m
May 2002	3500 = 00	0	3500 = 00	12/12/2002	502635 <del>366125</del>	3500 = 00	May'02	
June 2002	3500 = 00	0	3500 = 00	11 "	411	3500 = 00	June'02	
July 2002	3500 = 00	0	3500 = 00	}	↓ cash	17500/-	July'02	}
Aug 2002	3500 = 00	0	3500 = 00				Aug'02	
Sep 2002	3500 = 00	0	3500 = 00				Sep'02	
Oct 2002	3500 = 00	0	3500 = 00				Oct'02	
Nov 2002	3500 = 00	0	3500 = 00				Nov'02	
Dec 2002	3500 = 00	0		10/09/03				
Jan 2003	3500 = 00	0						
Feb 2003	3500 = 00	0						
Mar 2003	3500 = 00	0						

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## RECORD OF RENTS

Name of tenant :	M/s Marvel weaves Limited		
Location :	SOHAM MANSION M.G. ROAD 2 <sup>nd</sup> FLOOR		
Increment :	20% every 3 years 15-02-2004		
Deposit :	21,000/-	Paid on :	
Remarks :	End of month		

Month	Rent	Paid on	Ch. No.	Amount	Remarks
Old Dues					
Jan 2001					
Feb 2001	1,750/-				Adjusted in Deposits ✓
Mar 2001	3,500/-				Adjusted in Deposits ✓
April 2001					
May 2001					
June 2001					
July 2001					
Aug 2001					
Sep 2001					
Oct 2001					
Nov 2001					
Dec 2001					

MAINTENANCE RECORD

Building Name	SOHAM MANSION	Area	506 ST	Office Number / Floor	II floor
Name of Occupant	M/s. MARVEL WEAVERS LTD.,	Maint paid to			MPIPL
Date of occupation	15-02-2001	Advance Maint.	Yes / No		
Remarks					

Month	Maint. Charges	Other Charges	Total Charges	Paid on	Cheque No.	Amount	Remarks	TDS Paid	
Old Dues									
April 2002	200 ~	}					Apr 102	-	
May 2002	200 ~						to	-	
June 2002	200 ~			1000 = ~	29.08.02	Cash	1000 ~	Aug. 02	-
July 2002	200 ~								-
Aug 2002	200 ~								-
Sep 2002	200 : 00	}						-	
Oct 2002	200 : 00							Sep'02	-
Nov 2002	200 : 00							to	-
Dec 2002	200 : 00			1400 = 00	14.03.03	Cash	1400.00	Mar'03.	-
Jan 2003	200 : 00								-
Feb 2003	200 : 00	}						-	
Mar 2003	200 : 00								-

**RENT RECORD**

Building Name	SOTTAM MANSION	Area	500588	Office Number / Floor	2 FLOOR.
Name of Tenant	M/s. MARVEL	WEAVES	LIMITED.	Rent paid to	MCMET
Date of occupation	15-02-2001.	Lease Period	6 years	Lease expires on	15-02-2007.
Rent increase	20% every 3 yrs.	Date of next rent increase	15-02-2004.	Deposit	Rs. 21,000/-
TDS percentage	---	TDS deducted	No/No	Advance Rent	No/No
PT paid by	Lessor / <del>tenant</del>	Maint. Charges		Lease agreement executed	Yes / No
Remarks					

Month	Total Rent	TDS	Net Rent	Paid on	Cheque No.	Amount	Remarks	TDS Paid
Old Dues	NIL							
April 2001	3500.00	-	3500.00	24/5/2001	665434	3500.00	-	-
May 2001	3500.00	-	3500.00	11/6/2001	101476	3500.00	-	-
June 2001	3500.00	-	3500.00	19/7/2001	129818	3500.00	-	-
July 2001	3500.00	-	3500.00	10/10/2001	129854	3500.00	-	-
Aug 2001	3500.00	-	3500.00	10/10/2001	129854	3500.00	-	-
Sep 2001	3500.00	-	3500.00	19/11/2001	129888	3500.00	-	-
Oct 2001	3500.00	-	3500.00	19/11/2001	129888	3500.00	-	-
Nov 2001	3500.00	-	3500.00	25/02/02	047909	3500.00	-	-
Dec 2001	3500.00	-	3500.00	25/02/02	047909	3500.00	-	-
Jan 2002	3500.00	-	3500.00	25/5/02	343813	10,500	-	-
Feb 2002	3500.00	-	3500.00	"	"	"	-	-
Mar 2002	3500.00	-	3500.00	"	"	"	-	-

C.S.

**MAINTENANCE RECORD**

Building Name	SOTAM MANSION	Area	500SJT	Office Number / Floor	2 Floor.
Name of Occupant	MARVEL WEAVERS LIMITED		Maint paid to	MPIPL	
Date of occupation	15-02-2001	Advance Maint.	Yes / No		
Remarks					

Month	Maint. Charges	Other Charges	Total Charges	Paid on	Cheque No.	Amount	Remarks	TDS Paid
Old Dues								
April 2001	200.00	-	200.00	11/6/2001	Cash	200.00	=	-
May 2001	200.00	-	200.00	11/6/2001	Cash	200.00	-	-
June 2001	200.00	-	200.00	21/9/2001	Cash	200.00	-	-
July 2001	200.00	-	200.00	31/10/01	Cash	200.00	-	-
Aug 2001	200.00	-	200.00		Cash	200.00	-	-
Sep 2001	200.-	-	200.-	18/04/02	Cash	1400.00	-	-
Oct 2001	200.-	-	200.-				-	-
Nov 2001	200.-	-	200.-				-	-
Dec 2001	200.-	-	200.-				-	-
Jan 2002	200.-	-	200.-				-	-
Feb 2002	200.-	-	200.-				-	-
Mar 2002	200.-	-	200.-				-	-

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Maintenance & Water Charges.

Name of Occupant / Tenant: Marvel weaves Limited

Month	Bill Date	Maint, water charges	Paid on	Amount	Remarks
Feb' 2001		100 = 00			Adjusted to Super m
Mar' 2001		200 = 00			
Apr' 2001		200 = 00			