

**RENT RECORD**

Building Name	SOTAM MANSION	Area	400 SFT	Office Number / Floor	11 floor
Name of Tenant	MR. AJAY MEHTA	Rent paid to	MCMET		
Date of occupation	01-04-1999	Lease Period	3 years	Lease expires on	31-03-2002
Rent increase	8% Every year	Date of next rent increase	01-04-2003	Deposit	-
TDS percentage	-	TDS deducted	Yes / No	Advance Rent	Yes / <del>No</del>
PT paid by	Lessor / <del>Lessee</del>	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	3023=00	0	3023=00	6.05.02	312518 ✓	- 6046	April '02 ✓	-
May 2002	3023=00	0	3023=00	6.05.02	312518 ✓		May '02 ✓	-
June 2002	3023=00	0	3023=00	13/06/02	211974	- 6046/-	June '02 ✓	-
July 2002	3023=00	0	3023=00				July '02 ✓	-
Aug 2002	3023=00	0	3023=00	1	211945 ✓		Aug '02 ✓	
Sep 2002	3023=00	0	3023=00	11/11/02	11 ✓		Sep '02 ✓	
Oct 2002	3023=00	0	3023=00	11/11/02	211945 ✓	9069/-	Oct '02 ✓	
Nov 2002	3023=00	0	3023	17/6/02	208693 ✓	3023/-	Nov '02 ✓	
Dec 2002	3023=00	0	120921/-	4/3/03	208549 ✓	12,0921/-	Dec '02 ✓	3023 x 4
Jan 2003	3023=00	0	..	..	..	..	Jan '03 ✓	
Feb 2003	3023=00	0	..	..	..	..	Feb '03 ✓	
Mar 2003	3023=00	0	..	..	..	..	Mar '03 ✓	

485  
509  
510  
Paid on 16/06/02 June 508  
54

## RECORD OF RENTS

Name of tenant :	Mr. Ajay Mehta		
Location :	SOHAM MANSION H.O. ROAD 2 <sup>nd</sup> floor		
Increment :	8% Every year		1/4/2001
Deposit :	Paid on :		
Remarks :	Advance Rent		

Month	Rent	Paid on	Ch. No.	Amount	Remarks
Old Dues					
Jan 2001	2,592	13/1/2001	178428	2,592/-	/
Feb 2001	2,592	15/2/2001	180827	2,592/-	/
Mar 2001	2,592	19/3/2001	183025	2,592/-	/
April 2001	2,799	24/4/2001	186322	2,799/-	
May 2001	2,799	10/5/2001	186325	2,799/-	
June 2001					
July 2001					
Aug 2001					
Sep 2001					
Oct 2001					
Nov 2001					
Dec 2001					

## RECORD OF RENTS

Name of tenant :	Ajay Mehta		
Location :	Soham Mansion, M.G. Road, 1st floor		
Increment :	8% Every year 1/1/2001		
Deposit :		Paid on :	
Remarks :	Advance Rent		

Month	Rent	Paid on	Ch. No.	Amount	Remarks
Old Dues					
Mar 2000	2,400	13/3/2000	161788	2,400/-	-
April 2000	2,592	19/4/2000	163928	2,592/-	m
May 2000	2,592	17/5/2000	166693	2,592/-	-
June 2000	2,592	12/6/2000	166698	2,592/-	m
July 2000	2,592	19/7/2000	170528	2,592/-	m
Aug 2000	2,592	21/3/2000	170526	2,592/-	-
Sep 2000	2,592	16/9/2000	170529	2,592/-	-
Oct 2000	2,592	16/10/2000	174734	2,592/-	-
Nov 2000	2,592	24/11/2000	174739	2,592/-	m
Dec 2000	2,592	9/12/2000	178423	2,592/-	
Jan 2001	2,592	13/01/2001	178428	2,592/-	
Feb 2001					

Maintenance & Water Charges.

Name of Occupant / Tenant: Ajay Mehta

Month	Bill Date	Maint, water charges	Paid on	Amount	Remarks
Feb' 2001	5.3.2001	184=00			
Mar' 2001	5.4.2001	184=00			
Apr' 2001	5.5.2001	184=00			

MAINTENANCE RECORD

Building Name	SOHAM MANSIONS	Area	400 sq	Office Number / Floor	II FLOOR
Name of Occupant	M/s AJAY MEHTA (C.A)			Maint paid to	MPIPL
Date of occupation	01-04-1999	Advance Maint.	<input checked="" type="checkbox"/> No		
Remarks					

Month	Maint. Charges	Other Charges	Total Charges	Paid on	Cheque No.	Amount	Remarks	TDS Paid
Old Dues								
April 2002	184.00	-	184.00					
May 2002	184.00	-	184.00					
June 2002	184.00	-	184.00				APR'02	
July 2002	184.00	-	184.00				to	
Aug 2002	184.00	-	184.00	25/03	208550	2208.	Mar'03.	
Sep 2002	184.00	-	184.00					
Oct 2002	184.00	-	184.00					
Nov 2002	184.00	-	184.00					
Dec 2002	184.00	-	184.00					
Jan 2003	184.00	-	184.00					
Feb 2003	184.00	-	184.00					
Mar 2003	184.00	-	184.00					

**RENT RECORD**

ajaymetha

Building Name	SOHAM MANSION	Area	400 SFT.	Office Number / Floor	2 FLOOR.
Name of Tenant	MR. AJAY METHA.			Rent paid to	MCMET
Date of occupation	01-04-1999	Lease Period	3 years	Lease expires on	31-3-2002
Rent increase	8% every year	Date of next rent increase	1.4.2002.	Deposit	-
TDS percentage	-	TDS deducted	Yes / No	Advance Rent	Yes / No
PT paid by	Lessor / Lessee	Maint. Charges		Lease agreement executed	Yes / No
Remarks					

Month	Total Rent	TDS	Net Rent	Paid on	Cheque No.	Amount	Remarks	TDS Paid
Old Dues								
April 2001	2,799.00	-	2,799.00	24/4/01.	186322	2,799.00	-	-
May 2001	2,799.00	-	2,799.00	10/5/01.	186325	2,799.00	-	-
June 2001	2,799.00	-	2,799.00	16/6/2001	188954	2,799.00	-	-
July 2001	2,799.00	-	2,799.00	5/7/2001	188957	2,799.00	-	-
Aug 2001	2,799.00	-	2,799.00	8/8/2001	188960	2,799.00	-	-
Sep 2001	2,799.00	-	2,799.00	5/11/2001	305394	2,799.00	-	-
Oct 2001	2,799.00	-	2,799.00	5/11/2001	305394	2,799.00	-	-
Nov 2001	2,799.00	-	2,799.00	11/12/2001	305399	2,799.00	-	-
Dec 2001	2,799.00	-	2,799.00	12/01/02	307698	2,799.00	-	-
Jan 2002	2,799.00	-	2,799.00	8/02/02	31101	2,799.00	-	-
Feb 2002	2,799.00	-	2,799.00	11/03/02	31110	2,799.00	-	-
Mar 2002	2,799.00	-	2,799.00	19/3/02.	312512	2,799.00	-	-

Maintenance & Water Charges.

Name of Occupant / Tenant: ASAY METHA

Month	Bill Date	Maint, water charges	Paid on	Amount	Remarks
Mar'99	5.11.99	230/-			w
Apr'99 to Oct'99	5.5.2000 to 5.11.2000	124/- Pay ment: 6222	Paid 21,500/-	10000/-	towards Electrical meter w
Nov'99	5.12.99	184/-			w
Dec'99	5.1.2000	184/-			w
Jan'2000	5.2.2000	184/-			w
Feb'2000	5.3.2000	184/-	18/3/2000 161789	736/-	w
Mar'2000	5.4.2000	184/-			-
Apr'2000	5.5.2000	184/-	17/6/2000 166694	362/-	w
May'2000	5.6.2000	184/-			-
June'2000	5.7.2000	184/-			-
July'2000	5.8.2000	184/-			-
Aug'2000	5.9.2000	184/-			-
Sep'2000	5.10.2000	184/-	23/10/2000 174735	920/-	w
Oct'2000	5.11.2000	184/-			-
Nov'2000	5.12.2000	184/-			-
Dec'2000	5.1.2001	184/-			-
Jan'2001	5.2.2001	184/-	15/2/2001 180828	1,104/-	w
Feb'2001	5.3.2001	184/-			

**MAINTENANCE RECORD**

Building Name	SATHAM MANSION.	Area	400 sft	Office Number / Floor	2 <sup>nd</sup> Floor.
Name of Occupant	AJAY MEHTA (C.A.)			Maint paid to	MPIPL
Date of occupation	01-04-1999	Advance Maint.	Yes / No		
Remarks	. Monthly maintenance of Rs 184.00 .				

Month	Maint. Charges	Other Charges	Total Charges	Paid on	Cheque No.	Amount	Remarks	TDS Paid
Old Dues								
April 2001	184.00	-	184.00	10.8.2001	30/2/11	1104.00	-	-
May 2001	184.00	-	184.00					
June 2001	184.00	-	184.00					
July 2001	184.00	-	184.00					
Aug 2001	184.00	-	184.00					
Sep 2001	184.00	-	184.00					
Oct 2001	184.00	-	184.00					
Nov 2001	184.00	-	184.00	11.04.11	19/3/02	1104.00	-	-
Dec 2001	184.00	-	184.00					
Jan 2002	184.00	-	184.00					
Feb 2002	184.00	-	184.00					
Mar 2002	184.00	-	184.00	✓				



**RECORD OF RENTS**

<b>Name of Tenant:</b>	AJAY METHA		
<b>Location:</b>	SOHAM MANSION, M.G. ROAD, SEC.		
<b>Increment:</b>	8% Every Year 11/1/2000		
<b>Deposit:</b>		Paid on:	
<b>Remarks:</b>	ADVANCE RENT		

Month	Rent	Paid on	Ch.No	Amount	Remarks
Old Dues					
Apr 99	2,400	4/3/99	977565	2,400/-	✓
May 99	2,400	19/5/99	147044	2,400/-	✓
Jun 99	2,400	12/6/99	147048	2,400/-	✓
Jul 99	2,400	7/7/99	147778	2,400/-	✓
Aug 99	2,400	1/8/99	147778	2,400/-	✓
Sep 99	2,400	15/9/99	154478	2,400/-	✓
Oct 99	2,400	8/10/99	154498	2,400/-	✓
Nov 99	2,400	9/11/99	157752	2,400/-	✓
Dec 99	2,400	14/12/99	157758	2,400/-	✓
Jan 2000	2,400	7/1/2000	151432	2,400/-	✓
Feb 2000	2,400	11/2/2000	161781	2,400/-	
Mar 2000	2,400	13/3/2000	161788	2,400/-	

Record of Rents

Name of Tenant:	AJAY METHA		
Location:	SOHA MANSION, M.G. ROAD, SECTOR		
Increment:	RENT INCREASES		1-12-99
Deposit:		Paid on:	
Remarks:	ADVANCE PAYMENT		

Month	Rent	Paid on	Cheque No.	Amount	Remarks
Old Dues					
Jan 97	1,000	3-01-97	967676	1,000	OK
Feb 97	1,000	4-02-97	967679	1,000	OK
Mar 97	1,000	3-03-97	930743	1,000	OK
Apr 97	1,000	3-04-97	930746	1,000	OK
May 97	1,000	2-05-97	936807	1,000	OK
Jun 97	1,000	5-06-97	941132	1,000	OK
Jul 97	1,000	3-07-97	941140	1,000	OK
Aug 97	1,000	02-08-97	944844	1,000	OK.
Sep 97	1,000	24-9-97	947563	1,000	OK
Oct 97	1,000	17-10-97	947567	1,000	
Nov 97	1,000	4-11-97	947570	1,000	
Dec 97	1,000	2-12-97	9050668	1,000	
Jan 98	1,000	3-10-98	<del>956766</del>	1,000	
Feb 98	1,000	5/12/98	958232	1,000	
Mar 98	1,000	9/3/98	958239	1,000	
Apr 98	1,000	6/4/98	959077	1,000	
May 98	1,000	8/5/98	960021	1,000	
Jun 98	1,000	1/6/98	960023	1,000	
Jul 98	1,000	1/7/98	962021	1,000	OK
Aug 98	1,000	4/8/98	962028	1,000	OK
Sep 98	1,000	7/9/98	966473	1,000	OK
Oct 98	1,000	6/10/98	966479	1,000	OK
Nov 98	1,000	3/11/98	968942	1,000	OK
Dec 98	1,000	3/12/98	968950	1,000	OK
Jan 99	1,000	7/1/99	971387	1,000	
Feb 99	1,000	1/2/99	971390	1,000	
Mar 99	1,000	5/3/99	974577	1,000	
Apr 99					
May 99					
Jun 99					
Jul 99					
Aug 99					
Sep 99					
Oct 99					
Nov 99					
Dec 99					

Maintenance & Water Charges.

Name of Occupant / Tenant: ATAY MEHA. ✓

Month	Bill Date	Maint, water charges	Paid on (CHEQUE# - DATE)	Amount	Remarks
JANUARY - 1997			967674 - 1-2-1997	125-00	
FEBRUARY - 1997			930743 - 3-3-1997	125-00	
MARCH - 1997	24-04-1997	<del>275/-</del> + 275/- = 400/-	930746 3-4-1997	125-00	<del>extra payment. refund.</del>
<del>APRIL</del> MARCH 1997			936807 - 2-5-1997	275-00	OK
<del>MAY</del> APRIL 1997	3-6-1997	243/-	941132 - 4-6-1997	379-00	OK
<del>JUNE</del> <sup>MAY</sup> APRIL 1997	3-6-1997	261/-			OK
JUNE 1997	4-7-1997	282/-			
July 1997	19-8-1997	279/-			
August - 1997	17-9-1997	243/-			
Sept 1997	10-10-1997	249/-			
October 1997	5-11-97	264/-	950662 5-11-97	1315-00	OK
November 1997	16-12-97	252-00	Cash 3-1-98	252-00	OK
December 1997	17-1-98	276-2-			*
January 1998	10-2-98	315/-			
February 1998	6-3-98	248/-	9-3-98 563- <sup>(958239)</sup>	563-00	OK
March 1998	6-4-98	247-?			
April 1998	11-5-98	263	960022 11/5/98	510-00	OK

Maintenance & Water Charges.

Name of Occupant / Tenant: ASAY METHA

Month	Bill Date	Maint, water charges	Paid on	Amount	Remarks
March 1998	6.4.98	247			
April 1998	11.5.98	263	960022 11/5/98	510:00	OK
May 1998	10.6.98	263			
June 1998	1.7.98	263	962022 8/7/98	526:00	OK
July 1998	3.8.98	263			
August 1998	1.9.98	263	966022 7/9/98	526:00	OK
SEP 1998	7.10.98	263			
Oct 1998	12.11.98	263			
Nov 1998	2.12.98	345			
Dec 1998	14.1.99	230			
Jan 1999	1.2.99	230			
Feb 1999	5.3.99	230			
Mar 1999	5.4.99	230			
Apr 1999	5.5.99	184			
May 1999	5.5.99	184			
June 1999	5.6.99	184			
July 1999	5.6.99	184			
Aug 1999	5.8.99	184			

Electricity charges from BOB 1144 - 4d5 share of ASAY METHA = 719  
 1333 - 719 } 974571 5/12/99  
 cash 5/3/99