

# Soham Mansion Owners Association

## Block Wise Summary Report

Jan - 2000 To Mar - 2023

03-04-2023

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| Flat No | Owner Name                    | Charges | Receipts        | Own/Tnt       | UnOcc    | PNG      | Balance        |
|---------|-------------------------------|---------|-----------------|---------------|----------|----------|----------------|
|         | <b>Block No A</b>             |         |                 |               |          |          |                |
| 101     | Seven Hills (Xerox shop)      | 13,500  | 11,737          | 1763          | 0        | 0        | 1,763          |
| 102     | Sri Ashoka Motors.            | 95,580  | 99,434          | -3854         | 0        | 0        | -3,854         |
| 103     | Sri Ashoka Motors             | 56,700  | 55,920          | 780           | 0        | 0        | 780            |
| 104     | Fortune Motors                | 372,600 | 351,580         | 21020         | 0        | 0        | 21,020         |
| 106     | Sri Ashoka Motors (Desai)     | 118,800 | 117,150         | 1650          | 0        | 0        | 1,650          |
| 107     | Sri Ashoka Motors (Mr.Kaur)   | 122,040 | 120,345         | 1695          | 0        | 0        | 1,695          |
| 108     | Sri Ashoka Motors (Mr.Kedia)  | 170,640 | 168,270         | 2370          | 0        | 0        | 2,370          |
| 109     | Fortune Motors (show room)    | 338,472 | 329,814         | 8658          | 0        | 0        | 8,658          |
| 111     | Ajay Mehta                    | 129,600 | 129,600         | 0             | 0        | 0        | 0              |
| 113     | Eng.Export.Pro.Council        | 162,000 | 159,750         | 2250          | 0        | 0        | 2,250          |
| 114     | Bombay Tool (Mahesh Desai)    | 162,000 | 163,328         | -1328         | 0        | 0        | -1,328         |
| 115     | National Insurance (Sy.Mehdi) | 162,000 | 157,500         | 4500          | 0        | 0        | 4,500          |
| 116     | Luharuka & Associates         | 102,600 | 73,903          | 28697         | 0        | 0        | 28,697         |
| 118     | Modi Properties Pvt Ltd       | 464,400 | 458,000         | 6400          | 0        | 0        | 6,400          |
| 119     | Luraruka & Associates(MCMET)  | 23,859  | 13,077          | 10782         | 0        | 0        | 10,782         |
| 120     | Silver Oak Villas LLP         | 253,044 | 249,529         | 3515          | 0        | 0        | 3,515          |
| 122     | Mallava Ventures              | 103,500 | 91,750          | 11750         | 0        | 0        | 11,750         |
| 123     | MPPL III rd floor (Northside) | 124,200 | 120,700         | 3500          | 0        | 0        | 3,500          |
|         |                               |         | <b>Total...</b> | <b>104148</b> | <b>0</b> | <b>0</b> | <b>104,148</b> |

V. Krishnaveni  
03-04-2023

