

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Oct - 2023

03-11-2023

1 / 1 10 27

Flat No	Owner Name	Charges	Receipts	Own Int	UnOcc	PNC	Balance
Block No	A						
101	Seven Hills (Xerox shop)	15,688	11,737	3950	0	0	3,950
102	Sri Ashoka Motors.	111,068	108,284	2783	0	0	2,783
103	Sri Ashoka Motors	65,888	61,170	4718	0	0	4,718
104	Fortune Motors	432,975	413,670	19305	0	0	19,305
106	Sri Ashoka Motors (Desai)	138,050	130,153	7897	0	0	7,897
107	Sri Ashoka Motors (Mr.Kaur)	141,815	131,645	10170	0	0	10,170
108	Sri Ashoka Motors (Mr.Kedia)	198,290	184,645	13645	0	0	13,645
109	Fortune Motors (show room)	393,317	386,226	7091	0	0	7,091
111	Ajay Mehta	150,600	129,600	21000	0	0	21,000
113	Eng.Export.Pro.Council	188,250	184,500	3750	0	0	3,750
114	Bombay Tool (Mahesh Desai)	188,250	184,328	3922	0	0	3,922
115	National Insurance (Sy.Mehdi)	188,250	157,500	30750	0	0	30,750
116	Luharuka & Associates	119,225	81,403	37822	0	0	37,822
118	Modi Properties Pvt Ltd	539,650	528,950	10700	0	0	10,700
119	Lururuka & Associates(MCMET)	28,076	15,577	12500	0	0	12,500
120	Silver Oak Villas LLP	294,046	288,190	5856	0	0	5,856
122	Mallava Ventures	129,750	126,000	3750	0	0	3,750
123	MPPL III rd floor (Northside)	164,450	158,650	5800	0	0	5,800
			Total...	205409	0	0	205,409

V. Krishnaveni
03-11-2023

[Signature]

APPROVED
03 NOV 2023