

# Soham Mansion Owners Association

## Block Wise Summary Report

Jan – 2000 To Apr – 2024

05-06-2024

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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)      | 17,562  | 11,737          | 5826          | 0        | 0        | 5,826          |
| 102     | Sri Ashoka Motors.            | 124,342 | 121,560         | 2783          | 0        | 0        | 2,783          |
| 103     | Sri Ashoka Motors             | 73,762  | 69,044          | 4718          | 0        | 0        | 4,718          |
| 104     | Fortune Motors                | 484,725 | 430,920         | 53805         | 0        | 0        | 53,805         |
| 106     | Sri Ashoka Motors (Desai)     | 154,550 | 145,525         | 9025          | 0        | 0        | 9,025          |
| 107     | Sri Ashoka Motors (Mr.Kaur)   | 158,765 | 148,595         | 10170         | 0        | 0        | 10,170         |
| 108     | Sri Ashoka Motors (Mr.Kedia)  | 221,990 | 201,595         | 20395         | 0        | 0        | 20,395         |
| 109     | Fortune Motors (show room)    | 440,327 | 401,896         | 38431         | 0        | 0        | 38,431         |
| 113     | Eng.Export.Pro.Council        | 210,750 | 207,000         | 3750          | 0        | 0        | 3,750          |
| 114     | Bombay Tool (Mahesh Desai)    | 210,750 | 207,000         | 3750          | 0        | 0        | 3,750          |
| 115     | National Insurance (Sy.Mehdi) | 210,750 | 199,500         | 11250         | 0        | 0        | 11,250         |
| 116     | Luharuka & Associates         | 133,475 | 81,403          | 52072         | 0        | 0        | 52,072         |
| 118     | Modi Properties Pvt Ltd       | 604,150 | 609,700         | -5550         | 0        | 0        | -5,550         |
| 119     | Luraruka & Associates(MCMET)  | 31,692  | 15,577          | 16114         | 0        | 0        | 16,114         |
| 120     | Silver Oak Villas LLP         | 329,192 | 317,478         | 11714         | 0        | 0        | 11,714         |
| 122     | Mallava Ventures              | 152,250 | 133,500         | 18750         | 0        | 0        | 18,750         |
| 123     | MPPL III rd floor (Northside) | 198,950 | 194,400         | 4550          | 0        | 0        | 4,550          |
| 125     | K G M & Co                    | 68,475  | 64,350          | 4125          | 0        | 0        | 4,125          |
| 126     | Modiproperties                | 20,000  | 0               | 20000         | 0        | 0        | 20,000         |
|         |                               |         | <b>Total...</b> | <b>285678</b> | <b>0</b> | <b>0</b> | <b>285,678</b> |