

# Soham Mansion Owners Association

## Block Wise Summary Report

Jan - 2000 To Oct - 2020

02-11-2020

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| Flat No | Block No                      | Owner Name | Charges | Receipts        | Own/Tnt      | UnOcc    | PNG      | Balance       |
|---------|-------------------------------|------------|---------|-----------------|--------------|----------|----------|---------------|
|         | <b>A</b>                      |            |         |                 |              |          |          |               |
| 101     | Seven Hills (Xerox shop)      |            | 8,062   | 4,837           | 3226         | 0        | 0        | 3,226         |
| 102     | Sri Ashoka Motors.            |            | 57,082  | 53,120          | 3962         | 0        | 0        | 3,962         |
| 103     | Sri Ashoka Motors             |            | 33,862  | 31,520          | 2342         | 0        | 0        | 2,342         |
| 104     | Fortune Motors                |            | 222,525 | 217,102         | 5423         | 0        | 0        | 5,423         |
| 105     | Mr.Mahesh Desai (SSLLP)       |            | 32,288  | 32,288          | 0            | 0        | 0        | 0             |
| 106     | Sri Ashoka Motors (Desai)     |            | 70,950  | 66,000          | 4950         | 0        | 0        | 4,950         |
| 107     | Sri Ashoka Motors (Mr.Kaur)   |            | 72,885  | 67,665          | 5220         | 0        | 0        | 5,220         |
| 108     | Sri Ashoka Motors (Mr.Kedia)  |            | 101,910 | 94,800          | 7110         | 0        | 0        | 7,110         |
| 109     | Fortune Motors (show room)    |            | 202,143 | 197,254         | 4889         | 0        | 0        | 4,889         |
| 110     | Fortune Motors                |            | 94,492  | 92,228          | 2264         | 0        | 0        | 2,264         |
| 111     | Ajay Mehta                    |            | 77,400  | 64,800          | 12600        | 0        | 0        | 12,600        |
| 113     | Eng.Export.Pro.Council        |            | 96,750  | 96,750          | 0            | 0        | 0        | 0             |
| 114     | Bombay Tool (Mahesh Desai)    |            | 96,750  | 97,250          | -500         | 0        | 0        | -500          |
| 115     | National Insurance (Sy.Mehdi) |            | 96,750  | 96,750          | 0            | 0        | 0        | 0             |
| 116     | Luharuka & Associates         |            | 61,275  | 57,791          | 3484         | 0        | 0        | 3,484         |
| 118     | Modi Properties Pvt Ltd       |            | 277,350 | 277,350         | 0            | 0        | 0        | 0             |
| 119     | Luraruka & Associates(MCMET)  |            | 13,376  | 11,192          | 2184         | 0        | 0        | 2,184         |
| 120     | Silver Oak villas LLP         |            | 151,124 | 151,124         | 0            | 0        | 0        | 0             |
| 122     | Mallava Ventures              |            | 38,250  | 34,550          | 3700         | 0        | 0        | 3,700         |
| 123     | MPPL III rd floor (Northside) |            | 24,150  | 24,150          | 0            | 0        | 0        | 0             |
|         |                               |            |         | <b>Total...</b> | <b>60854</b> | <b>0</b> | <b>0</b> | <b>60,854</b> |

V. Krishnaven  
02-11-2020

02-11-2020  
APPROVED BY  
02 NOV 2020  
G. JAI KUMAR  
MANAGER-H.R. & ADMIN