

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Apr - 2022

01-04-2022

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	10,688	8,037	2650	0	0	2,650
102	Sri Ashoka Motors.	75,668	76,996	-1328	0	0	-1,328
103	Sri Ashoka Motors	44,888	46,464	-1576	0	0	-1,576
104	Fortune Motors	294,975	291,730	3245	0	0	3,245
106	Sri Ashoka Motors (Desai)	94,050	97,350	-3300	0	0	-3,300
107	Sri Ashoka Motors (Mr.Kaur)	96,615	100,005	-3390	0	0	-3,390
108	Sri Ashoka Motors (Mr.Kedia)	135,090	139,830	-4740	0	0	-4,740
109	Fortune Motors (show room)	267,957	268,241	-284	0	0	-284
110	Fortune Motors	125,258	123,000	2258	0	0	2,258
111	Ajay Mehta	102,600	86,400	16200	0	0	16,200
113	Eng.Export.Pro.Council	128,250	132,750	-4500	0	0	-4,500
114	Bombay Tool (Mahesh Desai)	128,250	135,000	-6750	0	0	-6,750
115	National Insurance (Sy.Mehdi)	128,250	126,000	2250	0	0	2,250
116	Luharuka & Associates	81,225	57,163	24062	0	0	24,062
118	Modi Properties Pvt Ltd	367,650	367,650	0	0	0	0
119	Luraruka & Associates(MCMET)	18,436	9,767	8670	0	0	8,670
120	Silver Oak Villas LLP	200,326	203,842	-3516	0	0	-3,516
122	Mallava Ventures	69,750	71,200	-1450	0	0	-1,450
123	MPPL III rd floor (Northside)	72,450	72,450	0	0	0	0
			Total...	28501	0	0	28,501

V. Krishnaveni
01-04-2022

