

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To May - 2022

01-06-2022

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	11,625	8,037	3588	0	0	3,588
102	Sri Ashoka Motors.	82,305	76,996	5309	0	0	5,309 ✓
103	Sri Ashoka Motors	48,825	46,464	2361	0	0	2,361 ✓
104	Fortune Motors	320,850	310,180	10670	0	0	10,670
106	Sri Ashoka Motors (Desai)	102,300	97,350	4950	0	0	4,950
107	Sri Ashoka Motors (Mr.Kaur)	105,090	100,005	5085	0	0	5,085
108	Sri Ashoka Motors (Mr.Kedia)	146,940	139,830	7110	0	0	7,110
109	Fortune Motors (show room)	291,462	282,346	9116	0	0	9,116
110	Fortune Motors	136,245	136,245	0	0	0	0 ✓
111	Ajay Mehta	111,600	108,000	3600	0	0	3,600
113	Eng.Export.Pro.Council	139,500	137,250	2250	0	0	2,250
114	Bombay Tool (Mahesh Desai)	139,500	139,500	0	0	0	0 ✓
115	National Insurance (Sy.Mehdi)	139,500	126,000	13500	0	0	13,500
116	Luharuka & Associates	88,350	57,163	31187	0	0	31,187
118	Modi Properties Pvt Ltd	399,900	400,050	-150	0	0	-150 ✓
119	Luraruka & Associates(MCMET)	20,244	9,767	10477	0	0	10,477
120	Silver Oak Villas LLP	217,899	214,385	3514	0	0	3,514
122	Mallava Ventures	81,000	71,200	9800	0	0	9,800
123	MPPL III rd floor (Northside)	89,700	89,700	0	0	0	0 ✓
			Total...	122367	0	0	122,367

V. Krishnaven:
01/06/2022

