

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Aug - 2023

06-09-2023

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	15,062	11,737	3326	0	0	3,326
102	Sri Ashoka Motors.	106,642	108,284	-1642	0	0	-1,642
103	Sri Ashoka Motors	63,262	61,170	2093	0	0	2,093
104	Fortune Motors	415,725	387,795	27930	0	0	27,930
106	Sri Ashoka Motors (Desai)	132,550	130,153	2397	0	0	2,397
107	Sri Ashoka Motors (Mr.Kaur)	136,165	131,645	4520	0	0	4,520
108	Sri Ashoka Motors (Mr.Kedia)	190,390	184,645	5745	0	0	5,745
109	Fortune Motors (show room)	377,647	362,721	14926	0	0	14,926
111	Ajay Mehta	144,600	129,600	15000	0	0	15,000
113	Eng.Export.Pro.Council	180,750	177,000	3750	0	0	3,750
114	Bombay Tool (Mahesh Desai)	180,750	180,578	172	0	0	172
115	National Insurance (Sy.Mehdi)	180,750	157,500	23250	0	0	23,250
116	Luharuka & Associates	114,475	81,403	33072	0	0	33,072
118	Modi Properties Pvt Ltd	518,150	507,450	10700	0	0	10,700
119	Luraruka & Associates(MCMET)	26,872	15,577	11294	0	0	11,294
120	Silver Oak Villas LLP	282,332	276,474	5858	0	0	5,858
122	Mallava Ventures	122,250	101,750	20500	0	0	20,500
123	MPPL III rd floor (Northside)	152,950	147,150	5800	0	0	5,800
			Total...	188691	0	0	188,691

V. Krishnaveni
06-09-2023 .

