

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Oct - 2022

01-11-2022

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	12,562	10,537	2026	0	0	2,026
102	Sri Ashoka Motors.	88,942	84,964	3978	0	0	3,978
103	Sri Ashoka Motors	52,762	51,192	1570	0	0	1,570
104	Fortune Motors	346,725	320,530	26195	0	0	26,195
106	Sri Ashoka Motors (Desai)	110,550	107,250	3300	0	0	3,300
107	Sri Ashoka Motors (Mr.Kaur)	113,565	110,175	3390	0	0	3,390
108	Sri Ashoka Motors (Mr.Kedia)	158,790	154,050	4740	0	0	4,740
109	Fortune Motors (show room)	314,967	291,732	23235	0	0	23,235
111	Ajay Mehta	120,600	108,000	12600	0	0	12,600
113	Eng.Export.Pro.Council	150,750	148,500	2250	0	0	2,250
114	Bombay Tool (Mahesh Desai)	150,750	152,078	-1328	0	0	-1,328
115	National Insurance (Sy.Mehdi)	150,750	139,500	11250	0	0	11,250
116	Luharuka & Associates	95,475	65,353	30122	0	0	30,122
118	Modi Properties Pvt Ltd	432,150	432,200	-50	0	0	-50
119	Luraruka & Associates(MCMET)	22,052	11,577	10474	0	0	10,474
120	Silver Oak Villas LLP	235,472	231,957	3514	0	0	3,514
122	Mallava Ventures	92,250	82,700	9550	0	0	9,550
123	MPPL III rd floor (Northside)	106,950	106,900	50	0	0	50
			Total...	146866	0	0	146,866

V. Krishnaveni
01-11-2022