

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Jan - 2023

02-02-2023

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	13,125	10,537	2588	0	0	2,588
102	Sri Ashoka Motors.	92,925	96,778	-3853	0	0	-3,853
103	Sri Ashoka Motors	55,125	54,344	781	0	0	781
104	Fortune Motors	362,250	341,230	21020	0	0	21,020
106	Sri Ashoka Motors (Desai)	115,500	113,850	1650	0	0	1,650
107	Sri Ashoka Motors (Mr.Kaur)	118,650	116,955	1695	0	0	1,695
108	Sri Ashoka Motors (Mr.Kedia)	165,900	163,530	2370	0	0	2,370
109	Fortune Motors (show room)	329,070	320,412	8658	0	0	8,658
111	Ajay Mehta	126,000	108,000	18000	0	0	18,000
113	Eng.Export.Pro.Council	157,500	155,250	2250	0	0	2,250
114	Bombay Tool (Mahesh Desai)	157,500	158,828	-1328	0	0	-1,328
115	National Insurance (Sy.Mehdi)	157,500	139,500	18000	0	0	18,000
116	Luharuka & Associates	99,750	73,903	25847	0	0	25,847
118	Modi Properties Pvt Ltd	451,500	445,100	6400	0	0	6,400
119	Luraruka & Associates(MCMET)	23,136	13,077	10059	0	0	10,059
120	Silver Oak Villas LLP	246,015	242,600	3415	0	0	3,415
122	Mallava Ventures	99,000	91,750	7250	0	0	7,250
123	MPPL III rd floor (Northside)	117,300	113,800	3500	0	0	3,500
	Total...			128302	0	0	128,302

V. Krishnaveni
02-02-2023

