

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Feb - 2023

28-02-2023

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	13,312	11,737	1576	0	0	1,576
102	Sri Ashoka Motors.	94,252	96,778	-2526	0	0	-2,526
103	Sri Ashoka Motors	55,912	54,344	1568	0	0	1,568
104	Fortune Motors	367,425	351,580	15845	0	0	15,845
106	Sri Ashoka Motors (Desai)	117,150	113,850	3300	0	0	3,300
107	Sri Ashoka Motors (Mr.Kaur)	120,345	116,955	3390	0	0	3,390
108	Sri Ashoka Motors (Mr.Kedia)	168,270	163,530	4740	0	0	4,740
109	Fortune Motors (show room)	333,771	329,814	3957	0	0	3,957
111	Ajay Mehta	127,800	108,000	19800	0	0	19,800
113	Eng.Export.Pro.Council	159,750	157,500	2250	0	0	2,250
114	Bombay Tool (Mahesh Desai)	159,750	161,078	-1328	0	0	-1,328
115	National Insurance (Sy.Mehdi)	159,750	157,500	2250	0	0	2,250
116	Luharuka & Associates	101,175	73,903	27272	0	0	27,272
118	Modi Properties Pvt Ltd	457,950	451,550	6400	0	0	6,400
119	Luraruka & Associates(MCMET)	23,498	13,077	10420	0	0	10,420
120	Silver Oak Villas LLP	249,530	246,015	3514	0	0	3,514
122	Mallava Ventures	101,250	91,750	9500	0	0	9,500
123	MPPL III rd floor (Northside)	120,750	117,250	3500	0	0	3,500
	Total...			115428	0	0	115,428

V: Krishnaveni
28-02-2023

