

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Apr - 2023

09-05-2023

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	13,812	11,737	2076	0	0	2,076
102	Sri Ashoka Motors.	97,792	99,434	-1642	0	0	-1,642
103	Sri Ashoka Motors	58,012	55,920	2092	0	0	2,092
104	Fortune Motors	381,225	361,930	19295	0	0	19,295
106	Sri Ashoka Motors (Desai)	121,550	117,150	4400	0	0	4,400
107	Sri Ashoka Motors (Mr.Kaur)	124,865	120,345	4520	0	0	4,520
108	Sri Ashoka Motors (Mr.Kedia)	174,590	168,270	6320	0	0	6,320
109	Fortune Motors (show room)	346,307	339,216	7091	0	0	7,091
111	Ajay Mehta	132,600	129,600	3000	0	0	3,000
113	Eng.Export.Pro.Council	165,750	162,000	3750	0	0	3,750
114	Bombay Tool (Mahesh Desai)	165,750	165,578	172	0	0	172
115	National Insurance (Sy.Mehdi)	165,750	157,500	8250	0	0	8,250
116	Luharuka & Associates	104,975	73,903	31072	0	0	31,072
118	Modi Properties Pvt Ltd	475,150	464,450	10700	0	0	10,700
119	Lururuka & Associates(MCMET)	24,462	13,077	11384	0	0	11,384
120	Silver Oak Villas LLP	258,902	253,044	5858	0	0	5,858
122	Mallava Ventures	107,250	91,750	15500	0	0	15,500
123	MPPL III rd floor (Northside)	129,950	124,150	5800	0	0	5,800
			Total...	139638	0	0	139,638

V. Krishnaveni
09-05-2023

