

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To May - 2023

05-06-2023

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	14,125	11,737	2388	0	0	2,388
102	Sri Ashoka Motors.	100,005	101,647	-1642	0	0	-1,642
103	Sri Ashoka Motors	59,325	57,232	2093	0	0	2,093
104	Fortune Motors	389,850	361,930	27920	0	0	27,920
106	Sri Ashoka Motors (Desai)	124,300	122,467	1833	0	0	1,833
107	Sri Ashoka Motors (Mr.Kaur)	127,690	123,170	4520	0	0	4,520
108	Sri Ashoka Motors (Mr.Kedia)	178,540	176,170	2370	0	0	2,370
109	Fortune Motors (show room)	354,142	339,216	14926	0	0	14,926
111	Ajay Mehta	135,600	129,600	6000	0	0	6,000
113	Eng.Export.Pro.Council	169,500	165,750	3750	0	0	3,750
114	Bombay Tool (Mahesh Desai)	169,500	169,328	172	0	0	172
115	National Insurance (Sy.Mehdi)	169,500	157,500	12000	0	0	12,000
116	Luharuka & Associates	107,350	73,903	33447	0	0	33,447
118	Modi Properties Pvt Ltd	485,900	475,200	10700	0	0	10,700
119	Luraruka & Associates(MCMET)	25,064	13,077	11987	0	0	11,987
120	Silver Oak Villas LLP	264,759	258,902	5857	0	0	5,857
122	Mallava Ventures	111,000	91,750	19250	0	0	19,250
123	MPPL III rd floor (Northside)	135,700	129,900	5800	0	0	5,800
			Total...	163371	0	0	163,371

V. Krishnaveni
05-06-2023

[Signature]
5/6/23