

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Jun - 2023

05-07-2023

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	14,438	11,737	2700	0	0	2,700
102	Sri Ashoka Motors.	102,218	101,647	570	0	0	570
103	Sri Ashoka Motors	60,638	57,232	3406	0	0	3,406
104	Fortune Motors	398,475	379,180	19295	0	0	19,295
106	Sri Ashoka Motors (Desai)	127,050	122,467	4583	0	0	4,583
107	Sri Ashoka Motors (Mr.Kaur)	130,515	123,170	7345	0	0	7,345
108	Sri Ashoka Motors (Mr.Kedia)	182,490	176,170	6320	0	0	6,320
109	Fortune Motors (show room)	361,977	354,886	7091	0	0	7,091
111	Ajay Mehta	138,600	129,600	9000	0	0	9,000
113	Eng.Export.Pro.Council	173,250	169,500	3750	0	0	3,750
114	Bombay Tool (Mahesh Desai)	173,250	173,078	172	0	0	172
115	National Insurance (Sy.Mehdi)	173,250	157,500	15750	0	0	15,750
116	Luharuka & Associates	109,725	73,903	35822	0	0	35,822
118	Modi Properties Pvt Ltd	496,650	485,950	10700	0	0	10,700
119	Luraruka & Associates(MCMET)	25,666	13,077	12590	0	0	12,590
120	Silver Oak Villas LLP	270,616	264,760	5856	0	0	5,856
122	Mallava Ventures	114,750	91,750	23000	0	0	23,000
123	MPPL III rd floor (Northside)	141,450	135,650	5800	0	0	5,800
			Total...	173750	0	0	173,750

V. Krishnaveni
05-07-2023

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05/7/2023