

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Jul - 2023

03-08-2023

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	14,750	11,737	3013	0	0	3,013
102	Sri Ashoka Motors.	104,430	101,647	2783	0	0	2,783
103	Sri Ashoka Motors	61,950	57,232	4718	0	0	4,718
104	Fortune Motors	407,100	387,795	19305	0	0	19,305
106	Sri Ashoka Motors (Desai)	129,800	122,467	7333	0	0	7,333
107	Sri Ashoka Motors (Mr.Kaur)	133,340	123,170	10170	0	0	10,170
108	Sri Ashoka Motors (Mr.Kedia)	186,440	176,170	10270	0	0	10,270
109	Fortune Motors (show room)	369,812	362,721	7091	0	0	7,091
111	Ajay Mehta	141,600	129,600	12000	0	0	12,000
113	Eng.Export.Pro.Council	177,000	173,250	3750	0	0	3,750
114	Bombay Tool (Mahesh Desai)	177,000	176,828	172	0	0	172
115	National Insurance (Sy.Mehdi)	177,000	157,500	19500	0	0	19,500
116	Luharuka & Associates	112,100	73,903	38197	0	0	38,197
118	Modi Properties Pvt Ltd	507,400	496,700	10700	0	0	10,700
119	Luraruka & Associates(MCMET)	26,269	13,077	13192	0	0	13,192
120	Silver Oak Villas LLP	276,474	270,616	5858	0	0	5,858
122	Mallava Ventures	118,500	101,750	16750	0	0	16,750
123	MPPL III rd floor (Northside)	147,200	141,400	5800	0	0	5,800
	Total...			190602	0	0	190,602

V. Krishnaveni
03-08-2023

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