

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Sep - 2023

05-10-2023

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	15,375	11,737	3638	0	0	3,638
102	Sri Ashoka Motors.	108,855	108,284	570	0	0	570
103	Sri Ashoka Motors	64,575	61,170	3406	0	0	3,406
104	Fortune Motors	424,350	387,795	36555	0	0	36,555
106	Sri Ashoka Motors (Desai)	135,300	130,153	5147	0	0	5,147
107	Sri Ashoka Motors (Mr.Kaur)	138,990	131,645	7345	0	0	7,345
108	Sri Ashoka Motors (Mr.Kedia)	194,340	184,645	9695	0	0	9,695
109	Fortune Motors (show room)	385,482	362,721	22761	0	0	22,761
111	Ajay Mehta	147,600	129,600	18000	0	0	18,000
113	Eng.Export.Pro.Council	184,500	180,750	3750	0	0	3,750
114	Bombay Tool (Mahesh Desai)	184,500	184,328	172	0	0	172
115	National Insurance (Sy.Mehdi)	184,500	157,500	27000	0	0	27,000
116	Luharuka & Associates	116,850	81,403	35447	0	0	35,447
118	Modi Properties Pvt Ltd	528,900	518,200	10700	0	0	10,700
119	Luraruka & Associates(MCMET)	27,474	15,577	11897	0	0	11,897
120	Silver Oak Villas LLP	288,189	282,332	5857	0	0	5,857
122	Mallava Ventures	126,000	101,750	24250	0	0	24,250
123	MPPL III rd floor (Northside)	158,700	152,900	5800	0	0	5,800
			Total...	231990	0	0	231,990

V. Krishnaveni
05-10-2023.

