

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Nov - 2023

02-12-2023

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	16,000	11,737	4263	0	0	4,263
102	Sri Ashoka Motors.	113,280	108,284	4996	0	0	4,996
103	Sri Ashoka Motors	67,200	61,170	6030	0	0	6,030
104	Fortune Motors	441,600	422,295	19305	0	0	19,305
106	Sri Ashoka Motors (Desai)	140,800	130,153	10647	0	0	10,647
107	Sri Ashoka Motors (Mr.Kaur)	144,640	131,645	12995	0	0	12,995
108	Sri Ashoka Motors (Mr.Kedia)	202,240	184,645	17595	0	0	17,595
109	Fortune Motors (show room)	401,152	394,061	7091	0	0	7,091
111	Ajay Mehta	153,600	129,600	24000	0	0	24,000
113	Eng.Export.Pro.Council	192,000	188,250	3750	0	0	3,750
114	Bombay Tool (Mahesh Desai)	192,000	188,078	3922	0	0	3,922
115	National Insurance (Sy.Mehdi)	192,000	157,500	34500	0	0	34,500
116	Luharuka & Associates	121,600	81,403	40197	0	0	40,197
118	Modi Properties Pvt Ltd	550,400	609,700	-59300	0	0	-59,300
119	Luraru & Associates(MCMET)	28,679	15,577	13102	0	0	13,102
120	Silver Oak Villas LLP	299,904	294,046	5858	0	0	5,858
122	Mallava Ventures	133,500	126,000	7500	0	0	7,500
123	MPPL III rd floor (Northside)	170,200	194,400	-24200	0	0	-24,200
			Total...	132251	0	0	132,251

V. Krishnaveni
02-12-2023

