

Soham Mansion Owners Association

Block Wise Summary Report

Jan – 2000 To Dec – 2023

05-06-2024

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	16,312	11,737	4576	0	0	4,576
102	Sri Ashoka Motors.	115,492	114,922	570	0	0	570
103	Sri Ashoka Motors	68,512	65,107	3406	0	0	3,406
104	Fortune Motors	450,225	422,295	27930	0	0	27,930
106	Sri Ashoka Motors (Desai)	143,550	137,839	5711	0	0	5,711
107	Sri Ashoka Motors (Mr.Kaur)	147,465	140,120	7345	0	0	7,345
108	Sri Ashoka Motors (Mr.Kedia)	206,190	193,120	13070	0	0	13,070
109	Fortune Motors (show room)	408,987	394,061	14926	0	0	14,926
113	Eng.Export.Pro.Council	195,750	192,000	3750	0	0	3,750
114	Bombay Tool (Mahesh Desai)	195,750	184,500	11250	0	0	11,250
115	National Insurance (Sy.Mehdi)	195,750	157,500	38250	0	0	38,250
116	Luharuka & Associates	123,975	81,403	42572	0	0	42,572
118	Modi Properties Pvt Ltd	561,150	609,700	-48550	0	0	-48,550
119	Luraruka & Associates(MCMET)	29,282	15,577	13704	0	0	13,704
120	Silver Oak Villas LLP	305,762	299,904	5858	0	0	5,858
122	Mallava Ventures	137,250	126,000	11250	0	0	11,250
123	MPPL III rd floor (Northside)	175,950	194,400	-18450	0	0	-18,450
125	K G M & Co	51,975	0	51975	0	0	51,975
126	Modiproperties	10,000	0	10000	0	0	10,000
				Total...	199143	0	0
							199,143