

Soham Mansion Owners Association

Block Wise Summary Report

Jan – 2000 To Jan – 2024

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)	16,625	11,737	4888	0	0	4,888
102	Sri Ashoka Motors.	117,705	114,922	2783	0	0	2,783
103	Sri Ashoka Motors	69,825	65,107	4718	0	0	4,718
104	Fortune Motors	458,850	422,295	36555	0	0	36,555
106	Sri Ashoka Motors (Desai)	146,300	137,839	8461	0	0	8,461
107	Sri Ashoka Motors (Mr.Kaur)	150,290	140,120	10170	0	0	10,170
108	Sri Ashoka Motors (Mr.Kedia)	210,140	193,120	17020	0	0	17,020
109	Fortune Motors (show room)	416,822	394,061	22761	0	0	22,761
113	Eng.Export.Pro.Council	199,500	192,000	7500	0	0	7,500
114	Bombay Tool (Mahesh Desai)	199,500	184,500	15000	0	0	15,000
115	National Insurance (Sy.Mehdi)	199,500	157,500	42000	0	0	42,000
116	Luharuka & Associates	126,350	81,403	44947	0	0	44,947
118	Modi Properties Pvt Ltd	571,900	609,700	-37800	0	0	-37,800
119	Luraruka & Associates(MCMET)	29,884	15,577	14307	0	0	14,307
120	Silver Oak Villas LLP	311,619	299,904	11715	0	0	11,715
122	Mallava Ventures	141,000	126,000	15000	0	0	15,000
123	MPPL III rd floor (Northside)	181,700	194,400	-12700	0	0	-12,700
125	K G M & Co	56,100	0	56100	0	0	56,100
126	Modiproperties	12,500	0	12500	0	0	12,500
			Total...	275925	0	0	275,925