

Soham Mansion Owners Association

Block Wise Summary Report

Jan – 2000 To Feb – 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)	16,938	11,737	5200	0	0	5,200
102	Sri Ashoka Motors.	119,918	114,922	4996	0	0	4,996
103	Sri Ashoka Motors	71,138	65,107	6030	0	0	6,030
104	Fortune Motors	467,475	430,920	36555	0	0	36,555
106	Sri Ashoka Motors (Desai)	149,050	137,839	11211	0	0	11,211
107	Sri Ashoka Motors (Mr.Kaur)	153,115	140,120	12995	0	0	12,995
108	Sri Ashoka Motors (Mr.Kedia)	214,090	193,120	20970	0	0	20,970
109	Fortune Motors (show room)	424,657	401,896	22761	0	0	22,761
113	Eng.Export.Pro.Council	203,250	199,500	3750	0	0	3,750
114	Bombay Tool (Mahesh Desai)	203,250	199,500	3750	0	0	3,750
115	National Insurance (Sy.Mehdi)	203,250	199,500	3750	0	0	3,750
116	Luharuka & Associates	128,725	81,403	47322	0	0	47,322
118	Modi Properties Pvt Ltd	582,650	609,700	-27050	0	0	-27,050
119	Luraruka & Associates(MCMET)	30,486	15,577	14910	0	0	14,910
120	Silver Oak Villas LLP	317,476	311,620	5856	0	0	5,856
122	Mallava Ventures	144,750	133,500	11250	0	0	11,250
123	MPPL III rd floor (Northside)	187,450	194,400	-6950	0	0	-6,950
125	K G M & Co	60,225	64,350	-4125	0	0	-4,125
126	Modiproperties	15,000	0	15000	0	0	15,000
			Total...	188181	0	0	188,181