

Soham Mansion Owners Association

Block Wise Summary Report

Jan – 2000 To Mar – 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)	17,250	11,737	5513	0	0	5,513
102	Sri Ashoka Motors.	122,130	121,560	570	0	0	570
103	Sri Ashoka Motors	72,450	69,044	3406	0	0	3,406
104	Fortune Motors	476,100	430,920	45180	0	0	45,180
106	Sri Ashoka Motors (Desai)	151,800	145,525	6275	0	0	6,275
107	Sri Ashoka Motors (Mr.Kaur)	155,940	148,595	7345	0	0	7,345
108	Sri Ashoka Motors (Mr.Kedia)	218,040	201,595	16445	0	0	16,445
109	Fortune Motors (show room)	432,492	401,896	30596	0	0	30,596
113	Eng.Export.Pro.Council	207,000	203,250	3750	0	0	3,750
114	Bombay Tool (Mahesh Desai)	207,000	203,250	3750	0	0	3,750
115	National Insurance (Sy.Mehdi)	207,000	199,500	7500	0	0	7,500
116	Luharuka & Associates	131,100	81,403	49697	0	0	49,697
118	Modi Properties Pvt Ltd	593,400	609,700	-16300	0	0	-16,300
119	Luraruka & Associates(MCMET)	31,089	15,577	15512	0	0	15,512
120	Silver Oak Villas LLP	323,334	317,478	5856	0	0	5,856
122	Mallava Ventures	148,500	133,500	15000	0	0	15,000
123	MPPL III rd floor (Northside)	193,200	194,400	-1200	0	0	-1,200
125	K G M & Co	64,350	64,350	0	0	0	0
126	Modiproperties	17,500	0	17500	0	0	17,500
			Total...	216395	0	0	216,395