

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Aug - 2024

02-08-2024

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNC	Balance
	Block No A						
101	Seven Hills (Xerox shop)	18,812	14,737	4076	0	0	4,076
102	Sri Ashoka Motors.	133,192	128,203	4990	0	0	4,990
103	Sri Ashoka Motors	79,012	72,989	6024	0	0	6,024
104	Fortune Motors	519,225	474,045	45180	0	0	45,180
106	Sri Ashoka Motors (Desai)	165,550	155,650	9900	0	0	9,900
107	Sri Ashoka Motors (Mr.Kaur)	170,065	157,070	12995	0	0	12,995
108	Sri Ashoka Motors (Mr.Kedia)	237,790	205,174	32616	0	0	32,616
109	Fortune Motors (show room)	471,667	441,071	30596	0	0	30,596
113	Eng.Export.Pro.Council	225,750	218,251	7499	0	0	7,499
114	Bombay Tool (Mahesh Desai)	225,750	218,250	7500	0	0	7,500
115	National Insurance (Sy.Mehdi)	225,750	199,500	26250	0	0	26,250
116	Luharuka & Associates	142,975	81,403	61572	0	0	61,572
118	Modi Properties Pvt Ltd	647,150	636,400	10750	0	0	10,750
119	Luraruka & Associates(MCMEI)	34,102	15,577	18524	0	0	18,524
120	Silver Oak Villas LLP	352,622	340,910	11712	0	0	11,712
122	Mallava Ventures	167,250	144,750	22500	0	0	22,500
123	MPL III rd floor (Northside)	221,950	210,450	11500	0	0	11,500
125	K G M & Co	84,975	68,475	16500	0	0	16,500
126	Modiproperties	30,000	14,250	15750	0	0	15,750
	Total...			356434	0	0	356,434

Desai
02/08/24

Desai

APPROVED BY
02 AUG 2024
G. JAI KUMAR
AGM-HR & Admin