

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Sep - 2024

6-09-2024

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	19,125	14,737	4388	0	0	4,388
102	Sri Ashoka Motors.	135,405	128,203	7202	0	0	7,202
103	Sri Ashoka Motors	80,325	72,989	7336	0	0	7,336
104	Fortune Motors	527,850	474,045	53805	0	0	53,805
106	Sri Ashoka Motors (Desai)	168,300	155,650	12650	0	0	12,650
107	Sri Ashoka Motors (Mr.Kaur)	172,890	157,070	15820	0	0	15,820
108	Sri Ashoka Motors (Mr.Kedia)	241,740	205,174	36566	0	0	36,566
109	Fortune Motors (show room)	479,502	441,071	38431	0	0	38,431
113	Eng.Export.Pro.Council	229,500	222,000	7500	0	0	7,500
114	Bombay Tool (Mahesh Desai)	229,500	222,000	7500	0	0	7,500
115	National Insurance (Sy.Mehdi)	229,500	199,500	30000	0	0	30,000
116	Luharuka & Associates	145,350	81,403	63947	0	0	63,947
118	Modi Properties Pvt Ltd	657,900	657,900	0	0	0	0
119	Luraruka & Associates(MCMET)	34,704	25,577	9127	0	0	9,127
120	Silver Oak Villas LLP	358,479	346,768	11711	0	0	11,711
122	Mallava Ventures	171,000	144,750	26250	0	0	26,250
123	MPPL III rd floor (Northside)	227,700	221,950	5750	0	0	5,750
125	K G M & Co	89,100	68,475	20625	0	0	20,625
126	Modiproperties	32,500	19,250	13250	0	0	13,250
	Total...			371858	0	0	371,858

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APPROVED BY
06 SEP 2024
G. JAI KUMAR
AGM-HR & Admin