

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To May - 2020

01-06-2020

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	7,438	4,837	2600	0	0	2,600
102	Sri Ashoka Motors.	52,658	43,824	8834	0	0	8,834
103	Sri Ashoka Motors	31,238	26,004	5234	0	0	5,234
104	Fortune Motors	205,275	175,846	29429	0	0	29,429
105	Mr.Mahesh Desai (SSLLP)	29,212	19,365	9848	0	0	9,848
106	Sri Ashoka Motors (Desai)	65,450	54,450	11000	0	0	11,000
107	Sri Ashoka Motors (Mr.Kaur)	67,235	55,800	11435	0	0	11,435
108	Sri Ashoka Motors (Mr.Kedia)	94,010	78,210	15800	0	0	15,800
109	Fortune Motors (show room)	186,473	159,646	26827	0	0	26,827
110	Fortune Motors	87,168	74,644	12524	0	0	12,524
111	Ajay Mehta	71,400	43,200	28200	0	0	28,200
112	Schaltech Automation Pvt.Ltd	109,500	63,500	46000	0	0	46,000
113	Eng.Export.Pro.Council	89,250	81,000	8250	0	0	8,250
114	Bombay Tool (Mahesh Desai)	89,250	85,500	3750	0	0	3,750
115	National Insurance (Sy.Mehdi)	89,250	85,500	3750	0	0	3,750
116	Luharuka & Associates	56,525	50,666	5859	0	0	5,859
118	Modi Properties Pvt Ltd	255,850	206,920	48930	0	0	48,930
119	Lururuka & Associates(MCMET)	12,170	9,382	2788	0	0	2,788
120	Silver Oak Villas LLP	139,408	122,884	16524	0	0	16,524
121	SOV LLP llrd R1	136,850	110,529	26321	0	0	26,321
			Total...	323903	0	0	323,903

D. Vijay Kumar
01/06/2020

Dr.
01/06/2020