

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Sep - 2020

30-09-2020

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Flat No	Block No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A							
101	Seven Hills (Xerox shop)		7,875	4,837	3038	0	0	3,038
102	Sri Ashoka Motors.		55,755	50,464	5291	0	0	5,291
103	Sri Ashoka Motors		33,075	29,944	3131	0	0	3,131
104	Fortune Motors		217,350	217,102	248	0	0	248
105	Mr.Mahesh Desai (SSLLP)		31,365	30,444	921	0	0	921
106	Sri Ashoka Motors (Desai)		69,300	62,700	6600	0	0	6,600
107	Sri Ashoka Motors (Mr.Kaur)		71,190	64,275	6915	0	0	6,915
108	Sri Ashoka Motors (Mr.Kedia)		99,540	90,060	9480	0	0	9,480
109	Fortune Motors (show room)		197,442	197,254	188	0	0	188
110	Fortune Motors		92,295	92,228	67	0	0	67
111	Ajay Mehta		75,600	64,800	10800	0	0	10,800
113	Eng.Export.Pro.Council		94,500	94,500	0	0	0	0
114	Bombay Tool (Mahesh Desai)		94,500	94,750	-250	0	0	-250
115	National Insurance (Sy.Mehdi)		94,500	96,750	-2250	0	0	-2,250
116	Luharuka & Associates		59,850	57,791	2059	0	0	2,059
118	Modi Properties Pvt Ltd		270,900	270,900	0	0	0	0
119	Lururuka & Associates(MCMET)		13,014	11,192	1822	0	0	1,822
120	Silver Oak Villas LLP		147,609	147,609	0	0	0	0
122	Mallava Ventures		36,000	34,550	1450	0	0	1,450
123	MPPL III rd floor (Northside)		20,700	20,700	0	0	0	0
Total...					49510	0	0	49,510

N. Krishnappa
20/09/2020

Dr. S. S. S. S.
20/09/2020