

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Nov - 2020

02-12-2020

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	8,250	4,837	3413	0	0	3,413
102	Sri Ashoka Motors.	58,410	53,120	5290	0	0	5,290
103	Sri Ashoka Motors	34,650	31,520	3130	0	0	3,130
104	Fortune Motors	227,700	217,102	10598	0	0	10,598
105	Mr.Mahesh Desai (SLLP)	33,210	33,211	-1	0	0	-1
106	Sri Ashoka Motors (Desai)	72,600	66,000	6600	0	0	6,600
107	Sri Ashoka Motors (Mr.Kaur)	74,580	67,665	6915	0	0	6,915
108	Sri Ashoka Motors (Mr.Kedia)	104,280	94,800	9480	0	0	9,480
109	Fortune Motors (show room)	206,844	197,254	9590	0	0	9,590
110	Fortune Motors	96,690	92,228	4462	0	0	4,462
111	Ajay Mehta	79,200	64,800	14400	0	0	14,400
113	Eng.Export.Pro.Council	99,000	99,000	0	0	0	0
114	Bombay Tool (Mahesh Desai)	99,000	99,750	-750	0	0	-750
115	National Insurance (Sy.Mehdi)	99,000	96,750	2250	0	0	2,250
116	Luharuka & Associates	62,700	57,791	4909	0	0	4,909
118	Modi Properties Pvt Ltd	283,800	283,800	0	0	0	0
119	Luraruka & Associates(MCMET)	13,737	11,192	2545	0	0	2,545
120	Silver Oak Villas LLP	154,638	165,044	-10406	0	0	-10,406
122	Mallava Ventures	40,500	34,550	5950	0	0	5,950
123	MPPL III rd floor (Northside)	27,600	27,600	0	0	0	0
			Total...	78375	0	0	78,375

R. Lavanya
02-12-2020

Pai
APPROVED BY
02 DEC 2020
G. JAI KUMAR
MANAGER, H.R. & ADMIN