

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Dec - 2020

06-01-2021

1 / 1 12:35

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	8,438	4,837	3600	0	0	3,600
102	Sri Ashoka Motors.	59,738	55,776	3962	0	0	3,962
103	Sri Ashoka Motors	35,438	33,096	2342	0	0	2,342
104	Fortune Motors	232,875	222,259	10616	0	0	10,616
105	Mr.Mahesh Desai (SLLP)	34,132	34,133	0	0	0	0
106	Sri Ashoka Motors (Desai)	74,250	69,300	4950	0	0	4,950
107	Sri Ashoka Motors (Mr.Kaur)	76,275	71,055	5220	0	0	5,220
108	Sri Ashoka Motors (Mr.Kedia)	106,650	99,540	7110	0	0	7,110
109	Fortune Motors (show room)	211,545	201,955	9590	0	0	9,590
110	Fortune Motors	98,888	94,426	4462	0	0	4,462
111	Ajay Mehta	81,000	64,800	16200	0	0	16,200
113	Eng.Export.Pro.Council	101,250	101,250	0	0	0	0
114	Bombay Tool (Mahesh Desai)	101,250	101,250	0	0	0	0
115	National Insurance (Sy.Mehdi)	101,250	101,250	0	0	0	0
116	Luharuka & Associates	64,125	57,791	6334	0	0	6,334
118	Modi Properties Pvt Ltd	290,250	290,250	0	0	0	0
119	Luharuka & Associates(MCMET)	14,098	11,192	2906	0	0	2,906
120	Silver Oak Villas LLP	158,152	165,044	-6892	0	0	-6,892
122	Mallava Ventures	42,750	34,550	8200	0	0	8,200
123	MPPL III rd floor (Northside)	31,050	31,050	0	0	0	0
		Total...		78600	0	0	78,600

R. Lavanya.

