

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Oct - 2020

02-11-2020

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Flat No	Block No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	A							
101	Seven Hills (Xerox shop)		8,062	4,837	3226	0	0	3,226
102	Sri Ashoka Motors.		57,082	53,120	3962	0	0	3,962
103	Sri Ashoka Motors		33,862	31,520	2342	0	0	2,342
104	Fortune Motors		222,525	217,102	5423	0	0	5,423
105	Mr.Mahesh Desai (SSLLP)		32,288	32,288	0	0	0	0
106	Sri Ashoka Motors (Desai)		70,950	66,000	4950	0	0	4,950
107	Sri Ashoka Motors (Mr.Kaur)		72,885	67,665	5220	0	0	5,220
108	Sri Ashoka Motors (Mr.Kedia)		101,910	94,800	7110	0	0	7,110
109	Fortune Motors (show room)		202,143	197,254	4889	0	0	4,889
110	Fortune Motors		94,492	92,228	2264	0	0	2,264
111	Ajay Mehta		77,400	64,800	12600	0	0	12,600
113	Eng.Export.Pro.Council		96,750	96,750	0	0	0	0
114	Bombay Tool (Mahesh Desai)		96,750	97,250	-500	0	0	-500
115	National Insurance (Sy.Mehdi)		96,750	96,750	0	0	0	0
116	Luharuka & Associates		61,275	57,791	3484	0	0	3,484
118	Modi Properties Pvt Ltd		277,350	277,350	0	0	0	0
119	Luraruka & Associates(MCMET)		13,376	11,192	2184	0	0	2,184
120	Silver Oak Villas LLP		151,124	151,124	0	0	0	0
122	Mallava Ventures		38,250	34,550	3700	0	0	3,700
123	MPPL III rd floor (Northside)		24,150	24,150	0	0	0	0
			Total...	60854	60854	0	0	60,854


 V. K. Mahesh Desai
 02-11-2020