

Soham Mansion Owners Association

Block Wise Summary Report

Jan – 2000 To Feb – 2021

15-03-2021

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	8,812	4,837	3976	0	0	3,976
102	Sri Ashoka Motors.	62,392	58,432	3960	0	0	3,960
103	Sri Ashoka Motors	37,012	34,672	2340	0	0	2,340
104	Fortune Motors	243,225	227,416	15809	0	0	15,809
105	Mr.Mahesh Desai (SSLLP)	35,978	34,133	1844	0	0	1,844
106	Sri Ashoka Motors (Desai)	77,550	72,600	4950	0	0	4,950
107	Sri Ashoka Motors (Mr.Kaur)	79,665	74,445	5220	0	0	5,220
108	Sri Ashoka Motors (Mr.Kedia)	111,390	104,280	7110	0	0	7,110
109	Fortune Motors (show room)	220,947	206,656	14291	0	0	14,291
110	Fortune Motors	103,282	96,624	6658	0	0	6,658
111	Ajay Mehta	84,600	64,800	19800	0	0	19,800
113	Eng.Export.Pro.Council	105,750	103,500	2250	0	0	2,250
114	Bombay Tool (Mahesh Desai)	105,750	105,750	0	0	0	0
115	National Insurance (Sy.Mehdi)	105,750	101,250	4500	0	0	4,500
116	Luharuka & Associates	66,975	57,163	9812	0	0	9,812
118	Modi Properties Pvt Ltd	303,150	296,700	6450	0	0	6,450
119	Luraruka & Associates(MCMET)	14,822	9,767	5054	0	0	5,054
120	Silver Oak Villas LLP	165,182	165,044	138	0	0	138
122	Mallava Ventures	47,250	41,450	5800	0	0	5,800
123	MPPL III rd floor (Northside)	37,950	34,500	3450	0	0	3,450
			Total...	123412	0	0	123,412