

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Jul - 2021

02-08-2021

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	9,750	6,037	3713	0	0	3,713
102	Sri Ashoka Motors.	69,030	65,072	3958	0	0	3,958
103	Sri Ashoka Motors	40,950	38,612	2338	0	0	2,338
104	Fortune Motors	269,100	242,887	26213	0	0	26,213
105	Mr.Mahesh Desai (SSLLP)	40,590	34,133	6457	0	0	6,457
106	Sri Ashoka Motors (Desai)	85,800	80,850	4950	0	0	4,950
107	Sri Ashoka Motors (Mr.Kaur)	88,140	82,920	5220	0	0	5,220
108	Sri Ashoka Motors (Mr.Kedia)	123,240	116,130	7110	0	0	7,110
109	Fortune Motors (show room)	244,452	220,759	23693	0	0	23,693
110	Fortune Motors	114,270	103,218	11052	0	0	11,052
111	Ajay Mehta	93,600	86,400	7200	0	0	7,200
113	Eng.Export.Pro.Council	117,000	114,750	2250	0	0	2,250
114	Bombay Tool (Mahesh Desai)	117,000	117,000	0	0	0	0
115	National Insurance (Sy.Mehdi)	117,000	101,250	15750	0	0	15,750
116	Luharuka & Associates	74,100	57,163	16937	0	0	16,937
118	Modi Properties Pvt Ltd	335,400	328,950	6450	0	0	6,450
119	Lururuka & Associates(MCMET)	16,629	9,767	6862	0	0	6,862
120	Silver Oak Villas LLP	182,754	179,240	3514	0	0	3,514
122	Mallava Ventures	58,500	52,800	5700	0	0	5,700
123	MPPL III rd floor (Northside)	55,200	51,750	3450	0	0	3,450
			Total...	162817	0	0	162,817

R. Lavanya
2/8/2021

