

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Nov - 2021

30-11-2021

1 / 1 16:37

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	10,500	6,037	4463	0	0	4,463
102	Sri Ashoka Motors.	74,340	71,684	2656	0	0	2,656
103	Sri Ashoka Motors	44,100	42,524	1576	0	0	1,576
104	Fortune Motors	289,800	263,605	26195	0	0	26,195
106	Sri Ashoka Motors (Desai)	92,400	89,100	3300	0	0	3,300
107	Sri Ashoka Motors (Mr.Kaur)	94,920	91,530	3390	0	0	3,390
108	Sri Ashoka Motors (Mr.Kedia)	132,720	127,980	4740	0	0	4,740
109	Fortune Motors (show room)	263,256	239,563	23693	0	0	23,693
110	Fortune Motors	123,060	112,010	11050	0	0	11,050
111	Ajay Mehta	100,800	86,400	14400	0	0	14,400
113	Eng.Export.Pro.Council	126,000	123,750	2250	0	0	2,250
114	Bombay Tool (Mahesh Desai)	126,000	126,000	0	0	0	0
115	National Insurance (Sy.Mehdi)	126,000	101,250	24750	0	0	24,750
116	Luharuka & Associates	79,800	57,163	22637	0	0	22,637
118	Modi Properties Pvt Ltd	361,200	361,200	0	0	0	0
119	Luraruka & Associates(MCMET)	18,075	9,767	8308	0	0	8,308
120	Silver Oak Villas LLP	196,812	196,812	0	0	0	0
122	Mallava Ventures	67,500	62,000	5500	0	0	5,500
123	MPPL III rd floor (Northside)	69,000	69,000	0	0	0	0
Total...				158908	0	0	158,908

R Lavaya
30/11/2021

Dai
30/11/2021

