

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To May - 2021

02-06-2021

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	9,375	6,037	3338	0	0	3,338
102	Sri Ashoka Motors.	66,375	61,088	5287	0	0	5,287
103	Sri Ashoka Motors	39,375	36,248	3127	0	0	3,127
104	Fortune Motors	258,750	227,416	31334	0	0	31,334
105	Mr.Mahesh Desai (SSLLP)	38,745	34,133	4612	0	0	4,612
106	Sri Ashoka Motors (Desai)	82,500	75,900	6600	0	0	6,600
107	Sri Ashoka Motors (Mr.Kaur)	84,750	77,835	6915	0	0	6,915
108	Sri Ashoka Motors (Mr.Kedia)	118,500	109,020	9480	0	0	9,480
109	Fortune Motors (show room)	235,050	206,656	28394	0	0	28,394
110	Fortune Motors	109,875	96,624	13251	0	0	13,251
111	Ajay Mehta	90,000	64,800	25200	0	0	25,200
113	Eng.Export.Pro.Council	112,500	108,000	4500	0	0	4,500
114	Bombay Tool (Mahesh Desai)	112,500	112,500	0	0	0	0
115	National Insurance (Sy.Mehdi)	112,500	101,250	11250	0	0	11,250
116	Luharuka & Associates	71,250	57,163	14087	0	0	14,087
118	Modi Properties Pvt Ltd	322,500	309,600	12900	0	0	12,900
119	Luraruka & Associates(MCMET)	15,906	9,767	6139	0	0	6,139
120	Silver Oak Villas LLP	175,725	165,044	10681	0	0	10,681
122	Mallava Ventures	54,000	50,500	3500	0	0	3,500
123	MPPL III rd floor (Northside)	48,300	41,400	6900	0	0	6,900
			Total...	207495	0	0	207,495

R. Lavanya
2/6/2021


 02/06/21.
APPROVED BY
02 JUN 2021
G. JAI KUMAR
AGM-HR & Admin