

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Aug - 2021

02-09-2021

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	9,938	6,037	3900	0	0	3,900
102	Sri Ashoka Motors.	70,358	67,728	2630	0	0	2,630
103	Sri Ashoka Motors	41,738	40,188	1550	0	0	1,550
104	Fortune Motors	274,275	248,044	26231	0	0	26,231
105	Mr.Mahesh Desai (SLLP)	41,512	34,133	7380	0	0	7,380
106	Sri Ashoka Motors (Desai)	87,450	84,150	3300	0	0	3,300
107	Sri Ashoka Motors (Mr.Kaur)	89,835	86,310	3525	0	0	3,525
108	Sri Ashoka Motors (Mr.Kedia)	125,610	120,870	4740	0	0	4,740
109	Fortune Motors (show room)	249,153	225,460	23693	0	0	23,693
110	Fortune Motors	116,468	105,416	11052	0	0	11,052
111	Ajay Mehta	95,400	86,400	9000	0	0	9,000
113	Eng.Export.Pro.Council	119,250	117,000	2250	0	0	2,250
114	Bombay Tool (Mahesh Desai)	119,250	119,250	0	0	0	0
115	National Insurance (Sy.Mehdi)	119,250	101,250	18000	0	0	18,000
116	Luharuka & Associates	75,525	57,163	18362	0	0	18,362
118	Modi Properties Pvt Ltd	341,850	335,400	6450	0	0	6,450
119	Luraruka & Associates(MCMET)	16,990	9,767	7224	0	0	7,224
120	Silver Oak Villas LLP	186,268	182,754	3514	0	0	3,514
122	Mallava Ventures	60,750	52,800	7950	0	0	7,950
123	MPPL III rd floor (Northside)	58,650	55,200	3450	0	0	3,450
			Total...	164201	0	0	164,201

R. Lavanya
21/9/2021

APPROVED BY
 02 SEP 2021
 G. JAI KUMAR
 AGM-HR & Admin