

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Mar - 2022

01-03-2022

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
101	Seven Hills (Xerox shop)	10,688	8,037	2650	0	0	2,650
102	Sri Ashoka Motors.	75,668	74,340	1328	0	0	1,328
103	Sri Ashoka Motors	44,888	44,100	788	0	0	788
104	Fortune Motors	294,975	281,380	13595	0	0	13,595
106	Sri Ashoka Motors (Desai)	94,050	92,400	1650	0	0	1,650
107	Sri Ashoka Motors (Mr.Kaur)	96,615	94,920	1695	0	0	1,695
108	Sri Ashoka Motors (Mr.Kedia)	135,090	132,720	2370	0	0	2,370
109	Fortune Motors (show room)	267,957	258,841	9116	0	0	9,116
110	Fortune Motors	125,258	118,604	6654	0	0	6,654
111	Ajay Mehta	102,600	86,400	16200	0	0	16,200
113	Eng.Export.Pro.Council	128,250	128,250	0	0	0	0
114	Bombay Tool (Mahesh Desai)	128,250	132,750	-4500	0	0	-4,500
115	National Insurance (Sy.Mehdi)	128,250	126,000	2250	0	0	2,250
116	Luharuka & Associates	81,225	57,163	24062	0	0	24,062
118	Modi Properties Pvt Ltd	367,650	367,650	0	0	0	0
119	Luraruka & Associates(MCMET)	18,436	9,767	8670	0	0	8,670
120	Silver Oak Villas LLP	200,326	203,842	-3516	0	0	-3,516
122	Mallava Ventures	69,750	71,200	-1450	0	0	-1,450
123	MPPL III rd floor (Northside)	72,450	72,450	0	0	0	0
			Total...	81562	0	0	81,562

V. Krishnaveni
01-03-2022

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