

Serene Clubs & Resorts LLP

Block Wise Summary Report

- 0 To Mar - 2022

14-04-2022

1 / 1 12:55

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	Block No A						
17	Vidushi Kaushik & Tushar/ Kaushik	35,000	0	35000	0	0	35,000
22	Mrs. Seema Dugar/Dr. Manish Dugar	0	92,100	0	0	-92100	-92,100
23	Mrs.Madhulika Jajodia	22,500	46,050	0	0	-23550	-23,550
24	Maganty Madhu Rao	0	46,050	0	0	-46050	-46,050
40	Mrs.Asha Lathkar/ Mr.Girish	10,000	46,000	0	0	-36000	-36,000
44	Mrs.Himanshu kapoor/Siddhant Mehra	22,500	0	22500	0	0	22,500
47	Turumella Saraswathi	12,500	0	0	0	12500	12,500
		Total...	57500	0	0	-185200	-127,700

