

Serene Clubs & Resorts LLP

Block Wise Summary Report

- 0 To Apr - 2022

12-05-2022

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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	128,100	0	0	-128100	-128,100
23	Mrs.Madhulika Jajodia	22,500	46,050	0	0	-23550	-23,550
24	Maganty Madhu Rao	0	80,250	0	0	-80250	-80,250
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	-255400	-197,900

Verified by

M. Naveen Reddy

SERENA OFFICE
Model Farm House (HYD) LLP