

Serene Clubs & Resorts LLP

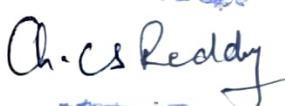
Block Wise Summary Report

Jan - 2022 To Feb - 2022

28-12-2022

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Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mr.Syed Furqun Mehdi	9,000	0	9000	0	0	9,000
2	Dr.Alvia Mehdi / Mrs.Razia Bano	9,000	0	9000	0	0	9,000
3	Ms.Thota Priyanka / Mrs.Thota Vani	9,000	0	9000	0	0	9,000
4	T Annavara Satya Prasad/ sai	9,000	0	9000	0	0	9,000
5	Vimala Shyam vyas / Shyam Sunder	9,000	47,500	-38500	0	0	-38,500
6	P.Janardhan/ P.Bharathi Devi	9,000	0	9000	0	0	9,000
8	Lakshmi Navya	9,000	0	9000	0	0	9,000
9	N.Hima Bindu/ N.Kishore Kumar	9,000	47,200	-38200	0	0	-38,200
10	KODALI RANJITH	9,000	0	9000	0	0	9,000
11	Sree Laxmi	9,000	47,250	-38250	0	0	-38,250
12	Vengamma pachava / Prasad Rao Aloori	9,000	52,800	-43800	0	0	-43,800
13	Kalyan Chakravarthy	9,000	0	9000	0	0	9,000
14	G Abhinay	9,000	0	9000	0	0	9,000
19	Mrs.Rama Reddy/Gun Reddy	9,000	0	9000	0	0	9,000
20	Tejal Modi W/O Soham Modi	9,000	0	9000	0	0	9,000
21	Mrs.Sandhya Rani Guddete/Mr.K praveen	9,000	0	9000	0	0	9,000
22	Mrs. Seema Dugar/Dr. Manish Dugar	9,000	0	9000	0	0	9,000
23	Mrs.Madhulika Jajodia	9,000	0	9000	0	0	9,000
24	Maganty Madhu Rao	9,000	0	9000	0	0	9,000
25	Basabdutta Talukdar	9,000	0	9000	0	0	9,000
26	Mrs.Vara Lakshmi	9,000	0	9000	0	0	9,000
27	S.Raja Ram sudhakar/ S.Lakshmi	9,000	47,200	-38200	0	0	-38,200
28	Goli Shravan Kumar	9,000	25,000	-16000	0	0	-16,000
29	Dasari.Bharghavi	9,000	47,200	-38200	0	0	-38,200
30	Sudha Bala	9,000	47,800	-38800	0	0	-38,800
32	Chanda Sreenivas Rao	9,000	48,450	-39450	0	0	-39,450
34	Mr.Vikram Garikapati	9,000	0	9000	0	0	9,000
35	Tejal & Soham Modi	9,000	0	9000	0	0	9,000
38	N.V.S.Abhiram	9,000	0	9000	0	0	9,000
39	Mrs.Gowri Ghosh/Mr.Debashish Ghosh	9,000	47,800	-38800	0	0	-38,800
40	Mrs.Asha Lathkar/ Mr.Girish	9,000	0	9000	0	0	9,000
43	Mrs.Venkata sirisha buddiga/Mr.Bala	9,000	0	9000	0	0	9,000
47	Turumella Saraswathi	9,000	0	0	0	9000	9,000
48	Mrs.Thanuja/Mr.B.Tharaka Ramu	9,000	56,800	-47800	0	0	-47,800
		Total...		-218000	0	9000	-209,000


 Ch. CS Reddy
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