

Serene Clubs & Resorts LLP

Block Wise Summary Report

Jul - 2022 To Aug - 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	36,900	-27900	0	0	-27,900
4	T.Annavara Satya Prasad/ sai	9,000	14,500	-5500	0	0	-5,500
5	Vimala Shyam vyas / Shyam Sunder	9,000	0	9000	0	0	9,000
6	P.Janardhan/ P.Bharathi Devi	9,000	8,200	800	0	0	800
8	Lakshmi Navya	9,000	16,200	-7200	0	0	-7,200
9	N.Hima Bindu/ N.Kishore Kumar	9,000	28,300	-19300	0	0	-19,300
10	KODALI RANJITH	9,000	46,200	-37200	0	0	-37,200
11	Sree Laxmi	9,000	0	9000	0	0	9,000
12	Vengamma pachava / Prasad Rao Aloori	9,000	0	9000	0	0	9,000
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	19,000	-10000	0	0	-10,000
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	38,000	-29000	0	0	-29,000
22	Mrs. Seema Dugar/Dr. Manish Dugar	9,000	0	9000	0	0	9,000
23	Mrs.Madhulika Jayodia	9,000	45,050	-36050	0	0	-36,050
24	Maganty Madhu Rao	9,000	26,350	-17350	0	0	-17,350
25	Basabdutta Talukdar	9,000	0	9000	0	0	9,000
26	Mrs.Vara Lakshmi	9,000	12,800	-3800	0	0	-3,800
27	S.Raja Ram sudhakar/ S.Lakshmi	9,000	11,400	-2400	0	0	-2,400
28	Goli Shravan Kumar	9,000	37,850	-28850	0	0	-28,850
29	Dasari.Bharghavi	9,000	11,400	-2400	0	0	-2,400
30	Sudha Bala	9,000	0	9000	0	0	9,000
32	Chanda Sreenivas Rao	9,000	0	9000	0	0	9,000
34	Mr.Vikram Garikapati	9,000	10,800	-1800	0	0	-1,800
35	Tejal & Soham Modi	9,000	0	9000	0	0	9,000
38	N.V.S.Abhiram	9,000	44,750	-35750	0	0	-35,750
39	Mrs.Gowri Ghosh/Mr.Debashish Ghosh	9,000	43,300	-34300	0	0	-34,300
40	Mrs.Asha Lathkar/ Mr.Girish	9,000	30,200	-21200	0	0	-21,200
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	0	9000	0	0	9,000
		Total...	-184200	0	9000	-175,200	

Certified by

 Admin Officer
 Modi Farm House (Hyd) LLP