

Serene Clubs & Resorts LLP

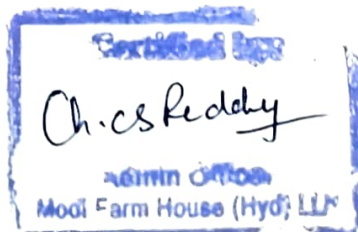
Block Wise Summary Report

Aug - 2022 To Sep - 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	63,800	-54800	0	0	-54,800	
2	Dr.Alvia Mehdi / Mrs.Razia Bano	9,000	63,800	-54800	0	0	-54,800	
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	24,200	-15200	0	0	-15,200	
8	Lakshmi Navya	9,000	30,900	-21900	0	0	-21,900	
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	22,800	-13800	0	0	-13,800	
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	49,400	-40400	0	0	-40,400	
22	Mrs. Seema Dugar/Dr. Manish Dugar	9,000	0	9000	0	0	9,000	
23	Mrs.Madhulika Jajodia	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	76,950	-67950	0	0	-67,950	
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...	-389900	0	9000	-380,900



 Ch. CS Reddy

 Admin Officer

 Modl Farm House (Hyd) LLP