

Serene Clubs & Resorts LLP

Block Wise Summary Report

Jul - 2023 To Aug - 2023

18-08-2023

1 / 2 12:14

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
Block No	A						
1	Mr.Syed Furqun Mehdi	0	0	0	0	0	0
2	Dr.Alvia Mehdi / Mrs.Razia Bano	0	0	0	0	0	0
3	Ms.Thota Priyanka / Mrs.Thota Vani	0	18,000	-18000	0	0	-18,000
4	T.Annavara Satya Prasad/ sai	0	18,000	-18000	0	0	-18,000
5	Vimala Shyam vyas / Shyam Sunder	0	51,600	-51600	0	0	-51,600
6	P.Janardhan/ P.Bharathi Devi	0	0	0	0	0	0
7	Shalini Soni	0	0	0	0	0	0
8	Lakshmi Navya	0	29,000	-29000	0	0	-29,000
9	N.Hima Bindu/ N.Kishore Kumar	0	0	0	0	0	0
10	KODALI RANJITH	0	0	0	0	0	0
11	Sree Laxmi	0	0	0	0	0	0
12	Vengamma pachava / Prasad Rao Aloori	0	0	0	0	0	0
13	Kalyan Chakravarthy	0	0	0	0	0	0
14	G Abhinay	0	0	0	0	0	0
15	Naveed Ahmed Mohammed	0	119,100	0	0	-119100	-119,100
16	Roopesh Desai	0	0	0	0	0	0
17	Vidushi Kaushik & Tushar/ Kaushik	0	0	0	0	0	0
18	V.S.Kishan Raj	0	0	0	0	0	0
19	Mrs.Rama Reddy/Gun Reddy	0	0	0	0	0	0
20	Tejal Modi W/O Soham Modi	0	0	0	0	0	0
21	Mrs.Sandhya Rani Guddete/Mr.K praveen	0	0	0	0	0	0
22	Mrs. Seema Dugar/Dr. Manish Dugar	0	0	0	0	0	0
23	Mrs.Madhulika Jajodia	0	28,100	-28100	0	0	-28,100
24	Maganty Madhu Rao	0	0	0	0	0	0
25	Basabdutta Talukdar	0	0	0	0	0	0
26	Mrs.Vara Lakshmi	0	20,850	-20850	0	0	-20,850
27	S.Raja Ram sudhakar/ S.Lakshmi	0	0	0	0	0	0
28	Goli Shravan Kumar	0	0	0	0	0	0
29	Dasari.Bharghavi	0	0	0	0	0	0
30	Sudha Bala	0	0	0	0	0	0
32	Chanda Sreenivas Rao	0	0	0	0	0	0
34	Mr.Vikram Garikapati	0	0	0	0	0	0
35	Tejal & Soham Modi	0	0	0	0	0	0
36	Tejal Modi W/O Soham Modi	0	0	0	0	0	0
37	Murali Kuppala/Sharmila Murali	0	0	0	0	0	0
38	N.V.S.Abhiram	0	9,400	-9400	0	0	-9,400
39	Mrs.Gowri Ghosh/Mr.Debashish Ghosh	0	0	0	0	0	0
40	Mrs.Asha Lathkar/ Mr.Girish	0	0	0	0	0	0
41	R.Lakshmi Sreenivas/ R.Vijaya	0	0	0	0	0	0
43	Mrs.Venkata sirisha buddiga/Mr.Bala	0	0	0	0	0	0
44	Mrs.Himanshu Kapoor/Siddhant Mehra	0	0	0	0	0	0
45	Deepa.K	0	0	0	0	0	0
46	Vineet.K	0	0	0	0	0	0
47	Turumella Saraswathi	25,000	0	0	0	25000	25,000

Serene Clubs & Resorts LLP

Block Wise Summary Report

Jul - 2023 To Aug - 2023

18-08-2023

2 / 2 12:14

Flat No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
48	Mrs.Thanuja/Mr.B.Tharaka Ramu (48&49)	0	0	0	0	0	0
			Total...	-174950	0	-94100	-269,050

