

PEARLS AALYA (B-Block) Maintenance Sheet - September-2021

WATER CONSUMPTION DETAILS OF PREVIOUS MONTH

Water Source	No of Tankers/Units Cons.	Cost Per Tanker/Unit	Amount
Water Maintenance			2000
5K Liters Tanker			
Manjeera -Based on last paid bill			5245
Total Amount			7245
Total Units Consumed	426	Total Receivable Amount: 91284	
Charges per Unit	17.00		

IMPORTANT NOTIFICATIONS FROM ASSOCIATION

2000 rs extra will be added as water maintenance every month (power bill, sumps and tanks cleaning, pump repairs .. Etc related to water maintenance).
500 rs extra added to General Maintenance for Ganesh Festival and Corpus Fund

SL. NO	FLAT NO	OCCUPANTS NAME	GENERAL MAINTENANCE	WATER METER READING CALCULATION				OLD BALANCE	TOTAL AMOUNT	AMOUNT PAID	OCCUPANT SIGNATURE	COMMENTS
				Previous	Current	Units Cons.	Amount					
1	G-01	NARAYANA CHOUDHARY	1500	459	467	8	136	0	1636			
2	G-02	PADMANABHA REDDY	1500	546	554	8	136	0	1636			
3	G-03	MADAN MOHAN REDDY	1500	21	23	2	34	0	1534			
4	G-04	G VIJAY KUMAR YADAV	1500	455	474	19	323	0	1823			
5	G-05	KRISHNA REDDY	1500	303	318	15	255	0	1755			
6	G-06	N. ANUSHA	1500	178	197	19	323	0	1823			
7	G-07	MADHAVA	1500	829	845	16	272	0	1772			
8	G-08	MADHAVA	1500	-5	3	8	136	0	1636			
9	G-09	RAJESH	1500	748	754	6	102	0	1602			
10	F-01	BHASKAR RAO	1500	393	393	0	0	1000	2500			
11	F-02	MALLIKARJUN REDDY	1500	620	620	0	0	1512	3012			
12	F-03	NIRANJAN	1500	480	481	1	17	0	1517			
13	F-04	CHAKRAPANI REDDY	1500	1379	1401	22	374	7192	9066			
14	F-05	MS RAM GOPAL	1500	1127	1184	57	969	2222	4691			
15	F-06	MRUTUNJAY PANDA	1500	473	490	17	289	0	1789			
16	F-07	SRINIVASULU	1500	699	714	15	255	0	1755			
17	F-08	NAVEEN KRISHNA	1500	145	164	19	323	0	1823			

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				Previous	Current	Units Cons.	Amount					
18	F-09	G. BHARGAV	1500	660	664	4	68	0	1568			
19	S-01	SHIVAREDDY	1500	748	764	16	272	0	1772			
20	S-02	B RAMESH KUMAR	1500	577	578	1	17	0	1517			
21	S-03	B KARUNAKANTH	1500	1467	1467	0	0	0	1500			
22	S-04	MPR DILEEP	1500	420	442	22	374	0	1874			
23	S-05	DHIRAJ K	1500	64	74	10	170	0	1670			
24	S-06	VASU NANGULURI	1500	380	391	11	187	0	1687			
25	S-07	RAJESH MAHAJAN	1500	163	176	13	221	0	1721			
26	S-08	MALLIKARJUN REDDY	1500	0	9	9	153	0	1653			
27	S-09	P SRI CHAND	1500	452	477	25	425	0	1925			
28	T-01	ESWAR REDDY	1500	121	137	16	272	100	1872			
29	T-02	ROHIT	1500	497	502	5	578	3872	5950			29*17=493 added to Water
30	T-03	SIVA PRASAD REDDY	1500	667	667	0	0	0	1500			
31	T-04	P V HARISH PRASAD	1500	768	769	1	17	0	1517			
32	T-05	PULKIT SINGH	1500	149	161	12	204	0	1704			
33	T-06	VEERA REDDY	1500	421	428	7	119	0	1619			
34	T-07	V SUDERSHAN	1500	145	156	11	187	-17	1670			
35	T-08	SANDEEP	1500	515	515	0	0	6000	7500			
36	T-09	SUBHAN	1500	1030	1033	3	51	0	1551			
37	P-01	PULI SHESHA RAO	1500	104	110	6	102	0	1602			
38	P-02	SHIVA	1500	242	255	13	221	0	1721			
39	P-03	SANJIV	1500	313	315	2	34	1668	3202			
40	P-04	BHARATH C	1500	75	82	7	119	0	1619			