



To: Executive Committee, Telugu Association of North America (TANA)
From: TANA EC Subcommittee for Financial Transactions Review (July 10, 2023 – October 20, 2024)
Subject: Subcommittee Report on Financial Transactions
Date: March 9, 2025

Authorization and Mandate

On October 19, 2024, the TANA Executive Committee (EC) appointed a three-member Subcommittee consisting of Secretary (Raja Kasukurthi), Treasurer (Bharath Maddineni), and Joint Treasurer (Sunil Pantra) to conduct a thorough review of EC financial transactions for the period July 10, 2023, to October 20, 2024. The objective was to ensure transparency, accountability, and compliance with financial policies.

Investigation Process

The Subcommittee met and sent questions to the past treasurer Ashok Kolla and president Niranjan Srungavrapu with specific transactions listed below through email.

Item No	Type of Expense	Date	Transaction Descr	Transaction Details	Payment details	Amount
1	Literary Expenses	11/1/23	Online Fx International Wire Free	WIRE TYPE:FX OUT DATE:231102 TIME:1124 ET TRN:XXXXXXXXXX345186 FX:INR 414880.00 81.241 BNF:VENKATESWARA RA THOTAKURA ID:XXXXXXXXXX0591 BNF BK:HDFC BANK LTD ID:INHDFC0003995 PMT DET:4625 88806 VANDEVISWA BARATAM POP SERVICES /FXREFITE-1-	BoA Checking Account Primary	\$5,106.78
2	Covid 19 Expenses	2/5/24	CHECK # 5271 Check Date: 02/02/2024	No Payor Name and Memo Says Cricket, Cant find Invoice, receipts, Check signed by Ashok.	Cash Withdraw	\$1,500
3	Expense	10/16/2023	TANA Foundation Payments	WIRE TYPE:FX OUT DATE:231017 TIME:1106 ET TRN:XXXXXXXXXX390271 FX:INR 1497975.00 81.209 BNF:MAHIKA MANAGEMENT SOLUTIO ID:XXXXXXXXXX4038 BNF BK:HDFC BANK LTD ID:INHDFC0000081 PMT DET:4601 92696 PEDDAULLAGALLU TANA FOUNDATION POP SERVICES	Payments to Board & Foundation:TANA Foundation Payments - BoA Checking Account Primary	\$18,445.92
4	Expense	11/27/2023	TANA Foundation Payments	WIRE TYPE:FX OUT DATE:231129 TIME:1123 ET TRN:XXXXXXXXXX440993 FX:INR 315000.00 81.124 BNF:PIONEER SEWING MACHINES ID:XXXXXXXXXX00033 BNF BK:UNION BANK OF INDIA ID:INUBIN0801500 PMT DET:XXXXX8772 USHA MACHINES POP SERVICES /FXRE	Payments to Board & Foundation:TANA Foundation Payments - BoA Checking Account Primary	\$3,882.94
5	Expense	12/11/23	Online Fx International Wire Free	WIRE TYPE:FX OUT DATE:231211 TIME:0735 ET TRN:XXXXXXXXXX236976 FX:INR 240000.00 81.381 BNF:MAHALAKSHMI GENERAL STORES ID:XXXXXXXXXX00002 BNF BK:UNION BANK OF INDIA ID:INUBIN0804363 PMT DET:XXXXX0206 RICE POP SERVICES /FXREFITE-1-3-	Payments to Board & Foundation:TANA Foundation Payments - BoA Checking Account Primary	\$2,949.09
6	Expense	1/31/24	Online Fx International Wire Free	WIRE TYPE:FX OUT DATE:240131 TIME:1449 ET TRN:XXXXXXXXXX460732 FX:INR 485000.00 81.049 BNF:K L UNIVERSITY ID:XXXXX518229 BNF BK:STATE BAN K OF INDIA ID:INSBIN0021263 PMT DET:XXXXX8678 FEES PAYMENT PRABHU TEJA XXXXX31370POP SERVICES /FXREF - Scholarship	Payments to Board & Foundation:TANA Foundation Payments - BoA Checking Account Primary	\$5,984.03
7	Team Square Expense	09/01/2023	Zelle payment to Qadeer Qazi Funeral Home Conf# n77qm3lwn	Zelle payment to Qadeer Qazi Funeral Home Conf# n77qm3lwn	BoA Checking Account Primary	\$8,168.29
8	Team Square Expense	09/06/2023	Zelle payment to ROBERT MELENDEZ Conf# osldqdyae	Zelle payment to ROBERT MELENDEZ Conf# osldqdyae	BoA Checking Account Primary	\$8,700.00
9	Team Square Expense	10/16/2023	Zelle payment to Al Rayaen Conf# jimyaos7x	Zelle payment to Al Rayaen Conf# jimyaos7x	BoA Checking Account Primary	\$9,253.60
10	Team Square Expense	11/27/2023	Zelle payment to ROBERT MELENDEZ Conf# m37hv9hn8	Zelle payment to ROBERT MELENDEZ Conf# m37hv9hn8	BoA Checking Account Primary	\$8,500.00
11	Cricket Expense	2/5/24	CHECK # 5269, #5270, #5272 Feb 5th 2024	Check Payments to Venkateswara Rao Jillelamudi (\$2500 + \$1000 + \$1000) - Total \$4500	Chase Account ends 1393	\$4,500

The Subcommittee reviewed the answers received from past treasurer Ashok Kolla and sent an email to President Niranjan Srungavarapu for clarifications but no response to that email. Further Subcommittee replied to Ashok Kolla's email and asked for clarifications. The Subcommittee reviewed answers from Ashok Kolla for the second email and decided to schedule a Teleconference (Zoom Meeting) with Ashok Kolla, Niranjan Srungavarapu, Sasikanth Vallepalli.

The Subcommittee also met with the following via Teleconference (Zoom):

1. Ashok Kolla (TANA Past Treasurer)
2. Niranjan Srungavarapu (TANA President)
3. Sasikanth Vallepalli (TANA Foundation Secretary)

Investigation Details:

The Subcommittee ascertained the following facts for the items/transactions mentioned in above table.

Item No 1:

This payment was done with the President's approval but there were no source funds for this "Vande Viswabharatam" program. It was found that TANA President Niranjan Srungavarapu is responsible to pay these funds to TANA EC based on the explanation from Ashok Kolla and Niranjan Srungavarapu.

Niranjan Srungavarapu agreed to pay \$5106.78 to TANA EC. (Refer **Exhibit: 1**)

Item No 2:

There was no "Payee" name on the check and seems like this was used to draw cash. There were no receipts/invoices related to this transaction. This expense is marked as "Covid 19 Expense" but the memo on the check says "Cricket". This check was signed by Ashok Kolla and no proper approval was found. Ashok Kolla is unable to produce any documentation related to this transaction of \$1500. (Refer **Exhibit: 2**)

Item No 3:

This payment is for TANA Community Hall construction in Peddaullagallu, Prakasam Dt, AP. The payment went to "MAHIKA MANAGEMENT SOLUTIONS" in Hyderabad, TG. The project was approved by TANA Foundation based on Sasikanth Vallepalli. However, Mr. KRK Prasad raised concerns that the site/building plan was not approved by the village panchayat. This land is a private property. Committee did not find any valid documentation supporting this project.

Also there is no Approval from EC to make the payment.

TANA EC Treasurer at that time Ashok Kolla released the funds from TANA EC bank account. These funds \$18445.92 were never transferred to TANA EC accounts from TANA Foundation accounts. TANA EC Treasurer at that time Ashok Kolla failed to get the funds from TANA foundation account. (Refer **Exhibit: 3**)

Item No 4:

This payment is for one of the TANA Foundation approved project “Aadharana” and payment made to “PIONEER SEWING MACHINES”. This is approved by Niranjana Srungavarapu. TANA EC Treasurer at that time Ashok Kolla released the funds from TANA EC bank account. These funds \$3882.94 were never transferred to TANA EC accounts from TANA Foundation accounts. TANA EC Treasurer at that time Ashok Kolla failed to get the funds from TANA foundation account. (Refer **Exhibit: 4**)

Item No 5:

This payment is for one of the TANA Foundation approved project “Annapoorna” and payment made to “MAHALAKSHMI GENERAL STORES”. Also there is no Approval from Niranjana Srungavarapu to make the payment. TANA EC Treasurer at that time Ashok Kolla released the funds from TANA EC bank account. . These funds \$2949.09 were never transferred to TANA EC accounts from TANA Foundation accounts. (Refer **Exhibit: 5**)

Item No 6:

This payment \$5984.03 is for college fees for one of the students PRABHU TEJA at KL University, AP. Based on Ashok Kolla, the funds were donated from Sheela Lingam and she wanted to donate it to a specific student. Ashok Kolla mentioned he verified with local officials in India about the family financial situation and paid to the university directly with Niranjana Srungavarapu’s approval. However, There was no documented evidence provided for this student's financial verification and Niranjana Srungavarapu approval. Scholarships given by TANA Foundation are usually smaller amounts than this one individual donation of \$5984.03. Scholarships handled by TANA Foundation and this was not a foundation approved project/payment. (Refer **Exhibit: 6**)

Item No 7:

This item was related to TEAMSQUARE expenses and paid to “Qadeer Qazi Funeral Home”. Based on Ashok Kolla it was supported by Family and friends of the deceased. We couldn’t find any deposits related to this source of funds and further found out from Ashok Kolla and Niranjana Srungavarapu that Baktha Balla promised to raise the funds and Niranjana Srungavarapu approved to pay to the vendor. These funds \$8168.29 still need to be recovered. (Refer **Exhibit: 7**)

Item No 8:

This item was related to TEAMSQUARE expense and paid to “ROBERT MELENDEZ”. Based on Ashok Kolla it was supported by employer insurance of the deceased. We couldn’t find any source of funds and further found out from Ashok Kolla that the insurance company never paid and was never followed up on this. The current treasurer Bharath Maddineni followed up with the insurance company and found out that the deceased doesn’t have valid coverage and the insurance company has rejected the claim. The EC treasurer at that time Ashok Kolla made the payment of \$8700 without checking insurance coverage. (Refer **Exhibit: 8(a),(b),(c)**).

Item No 9:

This item was related to TEAMSQUARE expenses and paid to “Al Rayaan”. Based on Ashok Kolla this transaction was approved by Niranjan Srungavarapu. Niranjan Srungavarapu accepted his approval for this transaction. We have received funds related to this from KS TLR to TANA EC funds. Since we found the source of funds for this transaction, no further action was needed.

Item No 10:

This item was related to TEAMSQUARE expense and paid to “ROBERT MELENDEZ”. Based on Ashok Kolla this transaction was approved by Niranjan Srungavarapu. Niranjan Srungavarapu accepted his approval for this transaction to pay from TANA EC funds. These funds \$8500 still need to be raised by Niranjan Srungavarapu and Ashok Kolla as per the approval email. (Refer **Exhibit: 10**).

Item No 11:

This item pertains to expenses incurred for a cricket tournament organized by Venkateswara Rao Jillelamudi, for which three checks (#5269, #5270, #5272) totaling \$4,500 (\$2,500, \$1,000, and \$1,000) were issued to him.

However, no receipts or invoices were provided to substantiate these transactions. Additionally, Niranjan Srungavarapu/Ashok Kolla failed to furnish any approval documentation for these payments and was uncooperative in sharing specific approval emails when requested.

The EC Subcommittee also reached out to Venkateswara Rao Jillelamudi, the recipient of these payments, but he was unable to provide any approval documentation.

Due to the lack of cooperation from both Niranjan Srungavarapu and Venkateswara Rao Jillelamudi, the EC Subcommittee was unable to verify the source of funds, approvals, or invoices related to these payments. (Refer **Exhibit: 11(a),(b)**).

Item No 12:

Between **03/01/2024 and 03/15/2024**, unauthorized transfers totaling **\$40,562.67** were made by Ashok Kolla. The newly elected office bearers assumed charge on **03/01/2024**, while Ashok Kolla’s term ended on **02/29/2024**. Despite this, he continued to process financial transactions until **03/15/2024** without authorization. These transactions were executed outside his tenure constituting a serious financial violation. (Refer **Exhibit: 12(a),(b)**).

Subcommittee Findings and Financial Discrepancies

The following financial inconsistencies were identified:

1. Unfunded Expense - Vande Viswabharatam Program (\$5,106.78)

- Approved by the President but lacked source funding.
- **Liability:** Niranjan Srungavarapu agreed to reimburse \$5,106.78 to TANA EC.

2. Unaccounted Cash Withdrawal (\$1,500)

- No named payee, no supporting invoices, marked as "COVID-19 Expense" but referenced "Cricket" in the memo.
- **Liability:** No approval documentation; Ashok Kolla unable to justify this transaction.

3. TANA Community Hall Funds Not Transferred to EC (\$18,445.92)

- Payment made to MAHIKA MANAGEMENT SOLUTIONS for a private land project.
- **Issue:** No documentation confirming village panchayat approval.
- **Liability:** Funds were never transferred from TANA Foundation to EC. Should have been processed through the TANA Foundation.

4. "Aadharana" Project Funds Not Transferred to EC (\$3,882.94)

- Payment made to PIONEER SEWING MACHINES.
- **Liability:** Funds were not received to EC from the TANA Foundation. Should have been processed through the TANA Foundation.

5. "Annapoorna" Project Funds Not Transferred to EC (\$2,949.09)

- Payment made to MAHALAKSHMI GENERAL STORES.
- **Liability:** No funds received to EC from the TANA Foundation. Should have been processed through the TANA Foundation.

6. Unauthorized Scholarship Payment from EC (\$5,984.03)

- Payment made for a student at KL University.
- **Issue:** No documented financial need verification.
- **Liability:** Scholarship payments should have been processed through the TANA Foundation.

7. TEAMSQUARE Funeral Expenses – Unrecovered Funds to EC (\$8,168.29)

- Payment made to Qadeer Qazi Funeral Home.
- **Liability:** Funds were expected from Baktha Balla but remain uncollected.

8. TEAMSQUARE Payment Without Insurance Claim Verification (\$8,700)

- Payment made to Robert Melendez assuming insurance coverage.
- **Issue:** No valid insurance; claim was rejected.
- **Liability:** Funds were disbursed without confirmation from the insurance company.

9. TEAMSQUARE Payment Covered

- Payment made to Al Rayaana.
- **Resolution:** Funds were received from KS TLR. No further action required.

10. Unfunded TEAMSQUARE Expense (\$8,500)

- Payment made to Robert Melendez.
- **Liability:** Niranjana Srungavarapu approved the transaction. Funds were expected to be raised by Niranjana Srungavarapu and Ashok Kolla but remain uncollected.

11. Unverified Cricket Tournament Expenses – Lack of Documentation and Approval (\$4,500)

- Payment made to Venkateswara Rao Jillelamudi.
- **Liability:** Niranjana Srungavarapu did not provide any approval documentation and did not cooperate in sharing specific approval emails when requested. The EC Subcommittee also reached out to Venkateswara Rao Jillelamudi, who was unable to provide any approval documentation. Due to the lack of cooperation from both Niranjana Srungavarapu and Venkateswara Rao Jillelamudi, the EC Subcommittee was unable to verify the source of funds, approvals, or invoices related to these payments.

12. Unauthorized Transfers by Ashok Kolla outside his tenure (\$40,562.67)

- Payments made to several vendors.
- **Issue:** Transactions were executed outside his tenure.
- **Liability:** Conducting financial transactions after leaving office constitutes a serious violation and warrants further review and corrective action.

Recommendations for Improved Financial Governance

The Subcommittee strongly urges the TANA Executive Committee to take immediate corrective actions:

1. Implement Stronger Financial Controls:

- Establish a mandatory review process ensuring all disbursements have documented approvals.
- Ensure source funds are confirmed before approving payments.

2. Mandate Fundraising Accountability:

- The approving authority must either ensure funds are pre-secured or assume personal responsibility for their collection.

3. Enhance Documentation & Record-Keeping:

- All payment records must be stored in a dedicated Treasurer's Google Drive with clear naming conventions.
- All approvals, receipts, and supporting documents must be readily available for audit purposes.

4. Strengthen Financial Verification Processes:

- Any financial aid to individuals must include documented evidence proving financial hardship.
- Scholarship payments should have been processed through the TANA Foundation to ensure compliance with donor intentions.

Conclusion & Next Steps

The TANA EC Subcommittee has identified financial management concerns that require urgent resolution. Immediate action is necessary to recover outstanding funds, prevent future financial mismanagement, and uphold TANA's commitment to transparency and accountability. We strongly recommend that the Executive Committee enforces these measures to safeguard TANA's financial integrity.

Action Items:

- Require responsible parties to submit supporting documentation within 30 days.
- Require responsible individuals to reimburse TANA EC within 30 days.
- Implement financial control measures immediately.
- Conduct a follow-up audit in three months to ensure compliance.
- Only use TANA official email ids for all communications related to TANA.
- Financial transactions after leaving office should not be allowed.

Prepared by:

Venkata (Raja) Kasukurthi – Secretary

Bharath Maddineni – Treasurer

Sunil Pantra – Joint Treasurer

Disclaimer: The findings and conclusions presented in this report are based on information obtained from TANA official email communications and data provided by the past Treasurer and President. Some requested data was not shared or made available for review, which may impact the completeness of this report. The Committee has made every effort to ensure accuracy based on the available information.

Confidentiality Notice: This report is strictly confidential and intended solely for the TANA Executive Committee (EC), Board, and TANA Foundation. Any unauthorized sharing, distribution, or publication of this document outside these entities is strictly prohibited.

Meeting Minutes- Executive Committee

Niranjan Srungavarapu, President	Present
Sateesh Vemuri, Secretary	Present
Ashok Kolla, Treasurer	Present
Murali Talluri, Joint Secretary	Present
Bharat Maddineni, Joint Treasurer	Absent

Meeting call to order by President Mr. Niranjan Srungavarapu at 8:45 PM EST.

Mr. Sateesh Vemuri Proposed that Executive committee extend the deadline for the submission of the 23rd conference financials recently held in Philadelphia. Motion is second by Murali Talluri.

Motion passed with majority present.

Mr. Ashok Kolla proposed the appointments of Committee chairs and Executive committee coordinators as presented by President Mr. Niranjan Srungavarapu and thoroughly discussed in the Executive Committee. Motion is seconded by Sateesh Vemuri.

Motion is passed with majority present.

Mr. Murali Talluri proposed that Executive committee approves \$55,000 as a loan at the request of President of Niranjan Srungavarapu towards '**VandeViswa Mataram**' cultural event. Motion is seconded by Sateesh Vemuri.

Motion is passed with majority present.

Ashok Kolla proposed adjournment and second by Sateesh Vemuri.

Meeting Adjourned at 10:18 PM EST.

Exhibit:2

TELUGU ASSOCIATION OF NORTH AMERICA, INC.
26233 TAFT RD
NOVI, MI 48374-1902

5271
32-61/1110
DATE 02/01/2024

PAY TO THE
ORDER OF

Fifteen Hundred only 00/100 \$1500^{00/100}

DOLLARS

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Cricket

Shri Balu Reddy

[illegible]

Exhibit:3

On Sep 9, 2023, at 9:11 AM, Dr KRK Prasad <drkrkprasad@yahoo.com> wrote:

Site is on individual name.

Plan was not approved and no signatures.

We are not permitted to give funds for private **community** centers.

Sent from my iPhone

On 08-Sep-2023, at 9:04 AM, VJ JILL <jvrao405@gmail.com> wrote:

Hi Respected KRK Prasad Gaaru,

Here are the documents requested for the **community hall** in my **village**.

Approval Letter from **Village** Sarpanch

Approval Letter from land Owner (My father)

Requesting letter from villagers

BluePrint of the **community hall**.


Could you please let us know once the check is posted.

Thanks

VJ

On Thu, Aug 31, 2023 at 7:11 AM Dr KRK Prasad <drkrkprasad@yahoo.com> wrote:

Cheque ready & will be posted after receipt of the approval plans and permissions of **community hall** by concerned authorities.

image0.jpeg

Sent from my iPhone

Re: Pioneer sewing machine invoices

1 message

Niranjan Srungavarapu <nsrungavarapu@gmail.com>
To: "Ashok Kolla, TANA Treasurer" <treasurer@tana.org>

Mon, Nov 27, 2023 at 11:17 AM

Approved . Please cover these funds from the Foundation account.

Thanks, Niranjan

On Mon, Nov 27, 2023 at 11:12 AM Ashok Kolla, TANA Treasurer <treasurer@tana.org> wrote:
Please approve.

----- Forwarded message -----

From: **Bhagya Kumar** <bhagya.pbk@gmail.com>
Date: Monday, November 13, 2023
Subject: Pioneer sewing machine invoices
To: "treasurer@tana.org" <treasurer@tana.org>

Dear sir,
Sewing machine invoices

--

Thanks
Ashok Kolla
1-270-293-0003



Your Same Day wire transfer was successfully sent

1 message

Online Transfers from Bank of America <bankofamericatransfers@mail.transfers.bankofamerica.com>

Fri, Dec 8, 2023 at 7:38 AM

Reply-To: Online Transfers from Bank of America <bankofamericatransfers@mail.transfers.bankofamerica.com>
To: treasurer@tana.org

We have successfully sent the following transfer:

Item #: 468030206
Amount: \$2,949.09 (240,000.00 INR)
To: Mahalakshmi General Stores
Fee: 0.00
Rate: 1 USD = 81.381 INR
Send on Date: 12/08/2023
Service: International Wire Transfer

If there is a problem with executing your request, we will notify you both by email and on the Manage Accounts tab. You can always check your transfer status on the Review Transfer screen at www.bankofamerica.com.

Sincerely,

Member Service

www.bankofamerica.com

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Bank of America Email, 8th Floor-NC1-002-08-25, 101 South Tryon St., Charlotte, NC 28255-0001

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<http://www.bankofamerica.com/help/equalhousing.cfm>

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This email was sent to: treasurer@tana.org

Re: Please Pay \$7k to below organizations

1 message

Ashok Kolla, TANA Treasurer <treasurer@tana.org>

Mon, Jan 29, 2024 at 12:39 PM

To: Sheela Lingam <sheelar188@gmail.com>

Cc: "president@tana.org" <president@tana.org>

Sheela Garu:

Can I get account details please?

On Tuesday, January 16, 2024, Sheela Lingam <sheelar188@gmail.com> wrote:

Donated \$7000 to TANA on 12/28/2023-- Lingam Foundation (Kiran Lingam)
Payment Transaction ID# 2SR3537168945645J

Please distribute to following

1. Donation Amount: \$1000
Sankara Nethralaya USA
9710 Traville Gateway
Rockville, MD-20850
Contact # 609-209-2222 (Mehar Lanka)
2. Donation Amount: \$6000
KL University
Vaddeswaram
Student Name: Prabu Teja Kunapareddy
Student Reg No.: 2200031370
eMail ID: 2200031370@kluniversity.in
Pay Study Year- Year 3 and 4--Sem 5,6,7 and 8.

--

Thanks

Ashok Kolla

1-270-293-0003



FW: Bharath's Father Chapel Home Expenses

1 message

SASI KANTH VALLIPALLI <kant2@outlook.com>

Wed, Nov 20, 2024 at 8:55 PM

To: "foundation-treasurer@tana.org" <treasurer@tana.org>, Anjaiah Chowdary Lavu <secretary@tana.org>

Thank You,

Sasi Kanth Vallepalli

TANA Foundation Chairman

USA # 1-508-329-2217

India # 91-6302342869

Note: Email is the best way to reach me. I will get back to you same day. If you want to talk to me, please set up call at:
<https://calendly.com/sasikant/tana-foundation-call>

From: Niranjan Srungavarapu <nsrungavarapu@gmail.com>**Sent:** Friday, September 1, 2023 6:19 PM**To:** Ashok Kolla, TANA Secretary <secretary@tana.org>**Cc:** SASI KANTH VALLIPALLI <kant2@outlook.com>; Raja Kasukurthi <vkasukurthi@gmail.com>; Bhakta Balla <bhakta98@yahoo.com>; bhakta98@gmail.com**Subject:** Re: Bharath's Father Chapel Home Expenses

This was approved since Bhakta Balla garu is taking responsibility to raise the funds.

Thank you,Niranjan

Sent from my iPhone

On Sep 1, 2023, at 3:25 PM, Ashok Kolla, TANA Secretary <secretary@tana.org> wrote:

Niranjan Garu and Raja:

Please approve the invoice to be paid. Bhaktha garu will take lead to pay it back.

----- Forwarded message -----

From: **Bhakta Balla** <bhakta98@gmail.com>

Date: Friday, September 1, 2023

Subject: Bharath's Father Chapel Home Expenses

To: Chowdary Jampala <president@tana.org>, sashikanth@tana.org, "secretary@tana.org" <secretary@tana.org>

Hi Niranjan Garu,

One of Tana Member Bharath Sodagudi's father died during his visit to Dallas, TX. His father's name Vijaya Rama Koteswara Rao passed away on 08/29/23 Tuesday. TANA team engaged to support Bharath and his family during this hard time. Worked with chapel funeral services to send his Father's body to India. Please pay the Chapel Services expenses which would be paid back to TANA. Attached are Chapel Services expenses invoice and Bharath's Father Passport for reference.

Invoice Amount to Be Paid: \$8,485.00

Thanks and Regards,

--

Thanks & Regards,

Ashok Kolla

Secretary, TANA

1-270-293-0003

secretary@tana.org



ADD PRODUCTS TO VIJAYA RAMA KOTESHWARA RAO'S STATEMENT

PROFESSIONAL SERVICES

Forwarding of Remains Out of USA (International) \$4,875.00 :

Our charge includes; basic service of the funeral director and staff, a proportionate overhead cost, removal of remains, embalming and/or other preparations of remains, if necessary; and transporting, air-tray (shipping container will be provided), Ziegler case or casket.

+ ADD CARE OF LOVED ONE ITEM

+ ADD TRANSPORTATION ITEM

+ ADD USE OF FACILITIES ITEM

TOTAL SERVICE ITEMS: \$4,875.00

MERCHANDISE

+ ADD CASKET ITEM

+ ADD VAULT ITEM

+ ADD CEMETERY ITEM

+ ADD MEMORIAL ITEM

+ ADD FLOWERS ITEM

TOTAL MERCHANDISE ITEMS: \$0.00

CASH ADVANCES

Airline Charges \$3,800.00 :

Death Certificates (Pickup from county) \$57.00 :

\$4.00 per 1 over 6 1s (Total 1s: 6)

Same day Courier For Houston \$500.00 :

Indian consulate fee \$3.00 :

+ ADD CASH ADVANCE ITEM

TOTAL CASH ADVANCE ITEMS: \$4,360.00

Total Service Items \$4,875.00

Total Merchandise Items \$0.00

Total Cash Advance Items \$4,360.00

↑↓ ADJUST STATEMENT TOTAL

\$9,235.00

Contract Discount -\$750.00 ✎

\$8,485.00

Tax \$0.00

TOTAL \$8,485.00

Re: Funeral Home Bill!

1 message

Ashok Babu Kolla <ashokpharma@gmail.com>
To: Niranjana Srungavarapu <nsrungavarapu@gmail.com>
Cc: treasurer@tana.org, emeshgutta@gmail.com

Wed, Sep 6, 20

It will be only me responsible andi.

Thanks
Ashok

On Sep 6, 2023, at 11:56 AM, Niranjana Srungavarapu <nsrungavarapu@gmail.com> wrote:

This was approved and we should receive the funds from the Insurance company to cover these expenses.

Ashok and Emesh Gutta will be working on these issues and do the necessary follow up to collect the funds back to TANA.


Regards, Niranjana

On Wed, Sep 6, 2023 at 12:52 PM Ashok Babu Kolla <ashokpharma@gmail.com> wrote:

Niranjana Garu:

This is the incident from Kansas where student was committed suicide and Indian embassy approached for help. Student had insurance and insurance company reach out to us and asked to make a payment first and then they will repay to TANA. This is one of the situation which we never had in the past.

Please approve this bill to be paid and we will get funds from GeoBlue Case Number: 04504762 .

 PHOTO-2023-09-02-15-13-22.jpg

Thanks
Ashok

GeoBlue [ref:!00D700ls6G.!500Rm0Uo7ec:ref]

1 message

GeoBlue - Customer Service <customerservice@geo-blue.com>

Thu, Jan 30, 2025 at 1:28 PM

To: "treasurer@tana.org" <treasurer@tana.org>

Hello,

Greetings from GeoBlue.

Attached is the explanation of payment that states why the claim wasn't paid. Thank you.

If you have any further questions or concerns, please contact us via email at customerservice@geo-blue.com, or via phone at either (855) 481-6647 within the US, or at +1 (610) 254-5850 when outside of the US – to contact us collect, please request through an operator in the country of origin.

Sincerely,

Joshua Reyes | Global Service Center
GeoBlue | 933 First Avenue, King of Prussia, PA 19406
T: 855-481-6647 | F: 610-293-3529
customerservice@geo-blue.com | about.geo-blue.com

****DISCLAIMER:** Benefits cannot be guaranteed, as claims are subject to the member remaining eligible, and all policy provisions and limitations at the time the services are rendered.**

ref:!00D700ls6G.!500Rm0Uo7ec:ref

**eob_15117775_12242024.pdf**

474K

MELENDEZ/SHERMAN FUNERAL HOME

6409 Upshaw Drive
Humble, Texas 77396
(281) 441-9209

Charges are made only for items that are used. If the type of funeral selected requires extra items, we will explain the reasons for the extra items in writing on this memorandum.

In the event that I may wish to question or comment on any area of service, I may contact the funeral establishment at my convenience. If matters cannot be resolved satisfactorily, complaints may be directed to the Texas Funeral Service Commission, P.O. Box 12217, Capitol Station, Austin, Texas 78711. Telephone number: (512) 936-2474. FAX Number: (512) 478-5084.

DECEASED Chandramouli, Bocha No. 2023-8
DATE OF DEATH 8/22/2023
PLACE OF DEATH Kansas City, Missouri
DATE OF STATEMENT 8/29/23

A. CHARGE FOR SERVICES SELECTED**1. Professional Services:**

Basic Services of Funeral Director & Staff 1995.00
Embalming 595.00
Other preparation of body
..... 2590.00

2. Facilities, Equipment & Staff:

Use of Facilities & Staff for Viewing / Visitation
Use of Facilities & Staff for Funeral Ceremony
Use of Facilities & Staff for Memorial Service
Use of Equipment & Staff for Graveside Service
Use of Equipment & Staff for Church Service
.....

3. Transportation:

Transfer of Remains to Funeral Home 280.00
Hearse 280.00
Limousine
Sedan
Service / Utility Vehicle 560.00

4. Other Services / Facilities / Equipment:

International 500.00
RUSH 500.00
.....
TOTAL OF SERVICES SELECTED \$ 4150.00

B. CHARGE FOR MERCHANDISE SELECTED

Casket (or other receptacle) 1995.00
Name/No.
Material
Color
Outer Burial Container 895.00
Name/No.
Material
Acknowledgement Cards
Register Book
Memory Folders / Prayer Cards
Clothing
Cremation Urn
.....
TOTAL OF MERCHANDISE SELECTED \$ 2590.00

C. SPECIAL CHARGES

☐ Forwarding remains to: ☐ Receiving remains from:

Immediate Burial
Direct Cremation
Other
TOTAL OF SPECIAL CHARGES \$

TOTAL FUNERAL HOME CHARGES \$ 6740.00
(This total does not include Cash Advances)

**STATEMENT OF
FUNERAL GOODS AND SERVICES SELECTED**

Charges are only for those items that you selected or that are required. If we are required by law or by a cemetery or crematory to use any items, we will explain the reasons in writing below.

If you selected a funeral that may require embalming, such as a funeral with viewing, you may have to pay for embalming. You do not have to pay for embalming you did not approve if you selected arrangements such as a direct cremation or immediate burial. If we charged for embalming, we will explain why below.

CASH ADVANCES

Certified Copies of Death Certificate
@ \$ each \$ 36.00

Clergy

Musician

Paid Newspaper Notice

Cemetery

Other Air Freight to Houston 695.00
Air Freight to India 3500.00
TOTAL CASH ADVANCES \$ 4231.00

We charge you for our services in obtaining: (specify cash advance items)

SUMMARY

Total Funeral Home Charges \$ 6740.00
Local Sales Tax (if applicable) \$
State Sales Tax (if applicable) \$
Total Cash Advances \$ 4231.00
GRAND TOTAL \$ 10,971.00

Less Credits and Payments

DISCOUNT \$ -
..... \$

Total Credits \$

BALANCE DUE ▶ \$

Billing To

DISCLOSURES

Reason for embalming

If any law, cemetery or crematory requirements have required the purchase of any items listed, the law or requirement is explained below.

ACKNOWLEDGEMENT AND AGREEMENT

I hereby acknowledge that I have the legal right to arrange the final services for the deceased, and I authorize this funeral establishment to perform services, furnish goods, and incur outside charges specified on this Statement. I acknowledge that I have received the General Price List and the Casket Price List and the Outer Burial Container Price List.

Terms of Payment:

Full payment is due no later than

If any payment is not paid when due, an unanticipated LATE CHARGE of _____ % per month (ANNUAL PERCENTAGE RATE _____ %) on the unpaid balance will be due. I agree to pay the Balance Due listed on this Statement, plus any Late Charge. In the event I default in payment to this funeral establishment, I agree to pay reasonable attorney's fees and court costs in addition to any Late Charge applicable. I understand and agree that I am assuming personal liability for the charges set forth in this Statement and that this is in addition to the liability imposed by law upon the estate of the deceased. By my signature below, I hereby agree to all of the above and acknowledge receipt of a copy of this Statement.

x Dated
Signed
Social Security Number

x Dated
Signed
ACCEPTANCE This funeral establishment agrees to provide all services, merchandise and cash advances indicated on this Statement.

By She Sherman





GeoBlue is the trade name of Worldwide Insurance Services, LLC, an independent licensee of the Blue Cross and Blue Shield Association.

4 EVER LIFE INTERNATIONAL

Tel: 1.844.268.2686 Inside the U.S.

1.610.263.2847 Outside the U.S.

Email: customerservice@geo-blue.com

933 First Avenue
King of Prussia, PA 19406

000000001

Chandramouli Bocha

Processed Date: 24-Dec-2024
Participant Name: Chandramouli Bocha
Patient Name: Chandramouli Bocha
Group: Anthem Insurance Companies, Inc.
ID #: 503114120
Payee:

Claim #: 15117775

Billed Amount: 10,971.00 US Dollars

Provider Name: Melendez Sherman Funeral Home

Date(s) of Service	Charged Amount	Allowed Amount	Co - payment	Co - insurance	Deductible	Ineligible Amount	Remark Code	Paid Amount	Patient Responsibility
Repatriation									
22-Aug-23	10,971.00	10,971.00	0.00	0.00	0.00	10,971.00	D33	0.00	10,971.00
TOTALS	10,971.00	10,971.00	0.00	0.00	0.00	10,971.00		0.00	10,971.00
TOTALS	10,971.00	10,971.00	0.00	0.00	0.00	10,971.00		0.00	10,971.00

Explanation of Remark Codes and Comments

D33-This claim is not eligible for payment, as the patient is not enrolled for any coverage on the date that the service was performed. Please refer to the provision concerning the plan exclusions.

DID YOU KNOW: You can speak to a doctor from your device at any time for free for non-emergency care through Global TeleMD. Go to the GeoBlue mobile app, then choose Telehealth and select Talk to a Doctor.*

*Global TeleMD may not be available with your policy.

<u>SUMMARY</u>	<u>US DOLLARS</u>	<u>PAID CURRENCY</u>
Charge Amount:	10,971.00	10,971.00
Co-payment:	0.00	0.00
Co-insurance:	0.00	0.00
Deductible:	0.00	0.00
Ineligible Amount:	10,971.00	10,971.00
Other Claimant Amounts:	0.00	0.00
Paid Amount:	0.00	0.00

Plan Information as of 12/24/2024

Chandramouli Bocha	2023	YTD Individual:	DEDUCTIBLE:	0.00	COINSURANCE:	0.00
Chandramouli Bocha	2023	YTD Family:	DEDUCTIBLE:	0.00	COINSURANCE:	0.00

If your claim has been denied in whole or in part, you have 180 days from the receipt of this notice to file an appeal. To file for an appeal, you or your authorized representative may write to Customer Service at the address on this form. Refer to your plan documents, or call Customer Service, for additional information on the claim appeal process. For a copy of the authorized representative consent form, please call Customer Service.

Your Rights and Protections Against Surprise Medical Bills

When you get emergency care or are treated by an out-of-network provider at an in-network hospital or ambulatory surgical center, you are protected from balance billing. In these cases, you shouldn't be charged more than your plan's copayments, coinsurance and/or deductible.

What is "balance billing" (sometimes called "surprise billing")?

When you see a doctor or other health care provider, you may owe certain out-of-pocket costs, such as a copayment, coinsurance, or a deductible. You may have additional costs or have to pay the entire bill if you see a provider or visit a health care facility that isn't in your health plan's network.

"Out-of-network" describes providers and facilities that haven't signed a contract with your health plan to provide services. Out-of-network providers may be allowed to bill you for the difference between what your plan pays and the full amount charged for a service. This is called "**balance billing**." This amount is likely more than in-network costs for the same service and might not count toward your plan's deductible or annual out-of-pocket limit.

"Surprise billing" is an unexpected balance bill. This can happen when you can't control who is involved in your care—like when you have an emergency or when you schedule a visit at an in-network facility but are unexpectedly treated by an out-of-network provider. Surprise medical bills could cost thousands of dollars depending on the procedure or service.

You are protected from balance billing for:

Emergency services

If you have an emergency medical condition and get emergency services from an out-of-network provider or facility, the most they can bill you is your plan's in-network cost-sharing amount (such as copayments, coinsurance and deductibles). You **can't** be balance billed for these emergency services. This includes services you may get after you're in stable condition, unless you give written consent and give up your protections not to be balance billed for these post-stabilization services. **This also applies if you are traveling outside the United States and receive air ambulance services from an air ambulance provider who is licensed by applicable state or federal law to provide air ambulance services.**

Certain services at an in-network hospital or ambulatory surgical center

When you get services from an in-network hospital or ambulatory surgical center, certain providers there may be out-of-network. In these cases, the most those providers may bill you is your plan's in-network cost-sharing amount. This applies to emergency medicine, anesthesia, pathology, radiology, laboratory, neonatology, assistant surgeon, hospitalist, or intensivist services. These providers **can't** balance bill you and may **not** ask you to give up your protections not to be balance billed.

If you get other services at these in-network facilities, out-of-network providers **can't** balance bill you, unless you give written consent and give up your protections.

Special Notice for Members Covered Under Texas Group Plans

Your Rights Under Texas Law Regarding Surprise Billing

What is the Texas "Surprise Billing" law?

Texans with certain plans have protections against some surprise medical bills.

Texas law prevents an out-of-network provider from balance billing you for more than the copay, coinsurance or deductible requirement stated in this Explanation of Benefits (EOB)*. The cost-share amount included in this document is the only amount you are required to pay. The amount we paid to the provider is based on our allowable

amount. The amount determined to be payable to the provider may be adjusted if you or your provider appeal.

Any dispute or agreement with your provider regarding the payable amount after the appeal process will not change the amount you owe.

When does the Texas Surprise Billing Law Apply?

The law applies to you if your ID card has “TDI” printed on it, and if the services represented in this EOB are the result of one of these medical situations:

- You received services from an in-network hospital or facility, and also received services from another provider who does not have a network contract with Blue Cross Blue Shield;
- You visited an in-network doctor, but your lab work or diagnostic imaging services were referred to an out-of-network provider for testing or review; or
- You received emergency treatment at an out-of-network hospital or emergency facility, or from an out-of-network emergency provider at an in-network hospital or emergency facility.

If you feel that the out-of-network provider is billing you more than your applicable copay, coinsurance or deductible, call or write the Texas Department of Insurance at:

Texas Department of Insurance
333 Guadalupe Street
Austin, TX 78701
1-800-252-3439

* The non-network providers in a network facility may balance bill you for amounts not paid by the health benefit plan if those services are not prohibited from being balance billed.

You’re never required to give up your protections from balance billing. You also aren’t required to get care out-of-network. You can choose a provider or facility in your plan’s network.

When balance billing isn’t allowed, you also have the following protections:

- You are only responsible for paying your share of the cost (like the copayments, coinsurance, and deductibles that you would pay if the provider or facility was in-network). Your health plan will pay out-of-network providers and facilities directly.
- Generally, your health plan generally must:
 - Cover emergency services without requiring you to get approval for services in advance (also known as “prior authorization”).
 - Cover emergency services by out-of-network providers.
 - Base what you owe the provider or facility (cost-sharing) on what it would pay an in-network provider or facility and show that amount in your explanation of benefits.
 - Count any amount you pay for emergency services or out-of-network services toward your deductible and out-of-pocket limit.

If you believe you’ve been wrongly billed, please contact Customer Service using the number on the back of your ID card.

For more information about your rights under federal law, visit <https://www.cms.gov/nosurprises/consumers> or call 1-800-985-3059.

Depending on the state where your policy is issued, you may be entitled to additional protections. Click here https://www.geo-blue.com/product_disclosures.cfm to see if these state laws apply to your plan.

Re: Bharat Jorgie bill

1 message

Niranjan Srungavarapu <nsrungavarapu@gmail.com>
To: "Ashok Kolla, TANA Treasurer" <treasurer@tana.org>

Mon, Nov 27, 2023 at 11:15 AM

Approved. Please work with the Consulate to get reimbursement or we need to raise the same to cover the cost.

Thanks,Niranjan

On Fri, Nov 24, 2023 at 6:06 PM Ashok Kolla, TANA Treasurer <treasurer@tana.org> wrote:

Please approve. We need to help this family they just came to US and didn't have health insurance.

----- Forwarded message -----

From: **Robert Melendez** <robert@melendezsherman.com>

Date: Friday, November 24, 2023

Subject: Bharat Jorgie bill

To: treasurer@tana.org

--

Thanks

Ashok Kolla

1-270-293-0003

Re: Request for Approvals/Source of Funds

1 message

Bharath Maddineni, TANA Treasurer <treasurer@tana.org>

Fri, Feb 14, 2025 at 11:33 AM

To: VJ JILL <jvr Rao405@gmail.com>

Cc: Joint Treasurer -TANA <jointtreasurer@tana.org>, Raja Kasukurthi <secretary@tana.org>

Hi Venkat garu,

I understand your concerns. However, for transparency and audit purposes, we require details on the source of funds. If this has been verified and approved by the President, could you kindly forward email or official confirmation? This will help us proceed smoothly while ensuring all necessary protocols are followed.

Thanks,
Bharath

On Fri, Feb 14, 2025 at 9:48 AM VJ JILL <jvr Rao405@gmail.com> wrote:

I have all the approvals from the President and Treasury and also local TANA Dallas leaders .They all attended the event.

Please check people who attended

Satish Kotapati

Sudheer Chintamaneni

Veera Lenin

Ashok Kolla

Srikanth Polavarapu

All attended the opening ceremony, It's not some random event.

I am not sure that every TANA event will be printed in TANA media, also no one has educated me that every TANA event should be published in TANA Media.

I am copying Ashok- Treasure and President Niranjana gaaru, foundation chairman Sasikanth Vallepalli gaaru. Also I have posted the event pics on facebook and everyone in Dallas is aware of this event.

Due to the ongoing issue with TANA , I don't want to disclose the source funds, this was verified and approved by the President.

Thanks
Venkat Jillellamudi

On Fri, Feb 14, 2025 at 8:12 AM Bharath Maddineni, TANA Treasurer <treasurer@tana.org> wrote:

We don't see approvals & source of funds in treasurer@tana.org email id.

This is the reason I am asking you Venkat garu.

All I see is pictures of some event. There is no correspondence of this event anywhere in TANA media.

Thanks
Bharath Maddineni
Treasurer, TANA
Ph: 678 772 1681

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Thank you for your cooperation.

On Fri, Feb 14, 2025 at 9:05 AM VJ JILL <jvrao405@gmail.com> wrote:

Hi All, Those checks were issued for the TANA Cricket Tournament that was conducted in Dallas, TX. I have submitted all the documents for those checks.

First Prize -\$2500

Second Prize - \$1000

Ground Expenses - \$1000.

I have submitted all those details to President Nirnajan Gaaru and Ashok gaaru.

Thanks
Venkat Jillellamudi

On Thu, Feb 13, 2025 at 5:23 PM Bharath Maddineni, TANA Treasurer <treasurer@tana.org> wrote:

Hi Venkat Garu,

As part of our financial audit, we identified the following transactions that lack approvals or a documented source of funds. These checks were issued in your name. Could you please provide the necessary approvals and fund source details at your earliest convenience?

02/01/2024 - Venkateswara Rao Jillellamudi - \$2500

02/01/2024 - Venkateswara Rao Jillellamudi - \$1000

02/01/2024 - Venkateswara Rao Jillellamudi - \$1000

Appreciate your prompt response.

--
Thanks
Bharath Maddineni
Treasurer, TANA
Ph: 678 772 1681

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Thank you for your cooperation.

--

Thanks
Bharath Maddineni
Treasurer, TANA
Ph: 678 772 1681

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Thank you for your cooperation.

Re: TANA EC Subcommittee - Request for Review of TANA Financial Transactions

1 message

Raja Kasukurthi <secretary@tana.org>

Mon, Feb 3, 2025 at 2:34 PM

To: Niranjana Srungavarapu <nsrungavarapu@gmail.com>

Cc: President TANA <president@tana.org>, Chairman TANA Foundation <foundation.chairman@tana.org>, SASI KANTH VALLIPALLI <kant2@outlook.com>, TANA Treasurer <treasurer@tana.org>, Joint Treasurer -TANA <jointtreasurer@tana.org>

Dear Niranjana Garu,

I hope this message finds you well.

I would like to bring to your attention that the transactions in question have not been previously discussed. The EC Subcommittee is directly requesting your approval emails related to these transactions. The EC Subcommittee believes it is inappropriate to share these inquiries with others, as they are specifically directed to you.

Additionally, the current treasurer has been unable to locate any approval emails or related bills/invoices in the TANA treasurer's email. We kindly ask that you forward the requested details and documents to the EC Subcommittee by the end of Tuesday, February 4th, 2025. Your prompt assistance in this matter would be greatly appreciated.

Thank you for your cooperation.

Thanks & Regards,**Raja Kasukurthi****Secretary, TANA****201 270 8648**secretary@tana.org

On Mon, Feb 3, 2025 at 10:39 AM Niranjana Srungavarapu <nsrungavarapu@gmail.com> wrote:

Dear Raja,

We have already reviewed these specific transactions during review meeting and all of us saw the details shared by MR. Bharat. Below three transactions are part of cricket tournament conducted in Dallas during February, 2024 time.

If you have any further specific questions you can collect from Mr. Ashok who is treasurer during that time.

Thank you, Niranjana

Sent from my iPhone

On Feb 2, 2025, at 2:53 PM, Raja Kasukurthi <secretary@tana.org> wrote:

Dear Niranjana Srungavarapu garu,

Hope you are doing well. Could you please provide us the details related to approval of following payments made to Venkateswara Rao Jillelamudi. These checks were issued on Feb 1st 2024 and cashed these checks on Feb 5th 2024.

Please provide us the emails confirming your approvals for these transactions by the end of Tuesday Feb 4th 2025. Your help is highly appreciated.

1. 02/01/2024 - Venkateswara Rao Jillelamudi - \$2500**2. 02/01/2024 - Venkateswara Rao Jillelamudi - \$1000****3. 02/01/2024 - Venkateswara Rao Jillelamudi - \$1000****Thanks & Regards,****Raja Kasukurthi****Secretary, TANA****201 270 8648**secretary@tana.org

On Wed, Dec 11, 2024 at 2:14 PM Raja Kasukurthi <secretary@tana.org> wrote:

Dear Niranjan garu,

We would like to have an email trail and copies of those approvals from your email. The EC Sub Committee feels there is no need for a meeting at this time. We will schedule a meeting if necessary after receiving and reviewing the requested information provided from your end.

I kindly urge you to provide us with the required information as per our previous emails by the end of today. Your prompt attention to this matter would be greatly appreciated.

Thanks & Regards,
Raja Kasukurthi
Secretary, TANA
201 270 8648
secretary@tana.org

On Wed, Dec 11, 2024 at 10:13 AM Niranjan Srungavarapu <nsrungavarapu@gmail.com> wrote:

I believe ashok/bharat already showed all the related emails/approvals in meeting. If you still have any further questions on any particular one please go ahead and call for another meeting as I suggested earlier.

Thank you, Niranjan

Sent from my iPhone

On Dec 11, 2024, at 8:29 PM, Raja Kasukurthi <secretary@tana.org> wrote:

Dear Niranjan garu,

Hope you are doing well. It's been more than a week since you passed the deadline set by the EC Sub Committee for the submission of the requested information.

I kindly urge you to provide us with the required information as per our previous emails by the end of today. Your prompt attention to this matter would be greatly appreciated.

Thank you for your cooperation.

Thanks & Regards,
Raja Kasukurthi
Secretary, TANA
201 270 8648
secretary@tana.org

On Tue, Dec 3, 2024 at 2:59 PM Raja Kasukurthi <secretary@tana.org> wrote:

Dear Niranjan garu,

I would appreciate if you provide the information asked as soon as possible. The committee is awaiting for your email trail copies related to these transactions. Hope you understand and cooperate with us.

Thanks & Regards,
Raja Kasukurthi
Secretary, TANA
201 270 8648
secretary@tana.org

On Tue, Dec 3, 2024 at 8:54 AM Niranjan Srungavarapu <nsrungavarapu@gmail.com> wrote:

Dear Raja,

Source of funds will always be verified by the treasurer and i believe we already verified all transactions related to questions you raised.

If any further confusion please schedule another meeting with all respected members to have better understanding.

Regards, Niranjan

On Mon, Dec 2, 2024 at 9:46 PM Raja Kasukurthi <secretary@tana.org> wrote:

Dear Niranjan garu,

We are looking for emails which you sent approving those transactions after confirming the source of funds.

Please send us those approval emails as well as source of funds for those transactions.

Thanks & Regards,

Raja Kasukurthi

Secretary, TANA

201 270 8648

secretary@tana.org

On Mon, Dec 2, 2024 at 1:23 PM Niranjan Srungavarapu <nsrungavarapu@gmail.com> wrote:

We have already reviewed this in a meeting and we have seen the approval emails. If you are looking for any specific one we can double check once again.

Thank you,Niranjan

On Mon, Dec 2, 2024 at 7:21 AM Chairman TANA Foundation

<foundation.chairman@tana.org> wrote:

Raja Garu - I forwarded one approval email for foundation. Any other foundation items, please let me know and I will search and send it.

On Sat, Nov 30, 2024 at 10:29 AM Raja Kasukurthi <secretary@tana.org> wrote:

Dear Sasikanth garu & Niranjan garu,

I hope this message finds you both well. Could you kindly forward me the "Approval" emails pertaining to the transactions currently under review? These relate to the discussions and agreements made during our Zoom meeting on Wednesday, November 20th, 2024.

Your prompt assistance in providing this information before the **end of the day on Tuesday, December 3rd, 2024, EST**, would be greatly appreciated. Thank you for your cooperation and support in this matter.

Thanks & Regards,

Raja Kasukurthi

Secretary, TANA

201 270 8648

secretary@tana.org

On Mon, Nov 18, 2024 at 6:58 PM Raja Kasukurthi <secretary@tana.org> wrote:

Dear All,

Hope you are doing well. I have scheduled a meeting on **Wednesday November 20th 2024 at 8:00 PM EST** to go over some of the questions we have as an EC Committee for the financial transactions review. Please see below zoom meeting details for the same.

TANA Secretary is inviting you to a scheduled Zoom meeting.

Topic: EC Committee Meeting - Review of TANA Financial Transactions

Join Zoom Meeting

<https://us06web.zoom.us/j/81561206811?pwd=tS0UqxhDS32dnQmbtfwQMR6LvDIOP.1>

Meeting ID: 815 6120 6811

Passcode: 046457

Thanks & Regards,

Raja Kasukurthi

Secretary, TANA

201 270 8648

secretary@tana.org

On Sat, Nov 16, 2024 at 12:27 AM Ashok Babu Kolla <ashokpharma@gmail.com> wrote:

Raja-

All bills are reviewed and approved by the President before any payments are disbursed.

Sasikanth Garu and Niranjana Garu:

Both of you served as Chairman for TANA Foundation, all foundation projects were approved, and payments were disbursed only after confirmation by the Foundation Treasurer. The vendors associated with Foundation projects, whose payments were processed by the Executive Committee (EC), were already approved by the Foundation, and such payments have been made multiple times in the past following due process.

If further clarification is required, I kindly suggest discussing this matter with the President of the organization and the Foundation Chairman to better understand the established process and precedents.

For years, we have been assisting families in need during catastrophic incidents using TANA funds. These efforts have always been carried out based on the specific circumstances of the families, with the President's approval, and align with the purpose for which the funds were originally raised.

If you need more details, please setup the call with a president of the organization, foundation chairman and others who have questions.

Thanks

Ashok

On Nov 15, 2024, at 6:26 PM, Raja Kasukurthi

<secretary@tana.org> wrote:

Dear Ashok,

Thank you for your response. Could you please answer the following items you mentioned in your response. Thank you for your time and cooperation.

1. "TANA Foundation projects in Peddaullagallu (TANA Community Hall)" - **Who reviewed and approved this payment? The current Treasurer couldn't find any email trail regarding this approval in TANA Treasurer's email.**

2. "Sewing Machines and Food Donation at Baswatarakam" - **Who reviewed and approved this payment? The current Treasurer couldn't find any email trail regarding this approval in TANA Treasurer's email.**

3. "Sheela Lingam Garu from Atlanta donated \$7000 on 12/28/2023 in Paypal Giving Fund to support the education for a poor kid and that was verified with local officials in India about family financial situation and paid to the university directly with the approval."

For the above response, could you please elaborate who approved this item and what was the verification process we followed? Is there any documentation/emails related to verification and approvals?

4. TEAMSQUARE Payments

a. "Family and friends supported1 incident" - **Current Treasurer couldn't find any source of income/deposit related to this. Could you please let us know when this was deposited and who provided the funds?**

b. "employer supported one" - **Current Treasurer couldn't find any source of income/deposit related to this. Could you please let us know when this was deposited and who provided the funds?**

c. "2 of them are paid from TANA with president approval to help the poor families" - **What was the verification process and how was it approved? What were the sources of funds for these two payments?**

d. "still 2 more invoices due with the funeral home" - **Why TANA need to pay these invoices? Who took the responsibility for these funds before we promised the Funeral home? Was there any communication regarding these?**

Thanks & Regards,
Raja Kasukurthi
Secretary, TANA
201 270 8648
secretary@tana.org

On Wed, Nov 13, 2024 at 10:26 AM Ashok Babu Kolla
<ashokpharma@gmail.com> wrote:

Hi Raja:

During my term, all the invoices are paid with president approval for the projects. From the list of transactions you listed, one is paid as loan with EC approval for the amount of \$5106.78 for the TANA approved project Vandewiswa Baratam. TANA Foundation projects in Peddaullagallu (TANA Community Hall) , Sewing Machines and Food Donation at Baswatarakam is verified from Foundation treasurer and made a payment with approval once funds are received.

Sheela Lingam Garu from Atlanta donated \$7000 on 12/28/2023 in Paypal Giving Fund to support the education for a poor kid and that was verified with local officials in India about family financial situation and paid to the university directly with the approval.

All Team Square expenses are paid with approval. Family and friends supported1 incident, employer supported one and 2 of them are paid from TANA with president approval to help the poor families. There are still 2 more invoices due with the funeral home.

Unfortunately, I don't have access to any of the emails. I did call concerned people and got the information which I don't remember.

On Tue, Nov 12, 2024 at 10:12 PM Raja Kasukurthi
<secretary@tana.org> wrote:

Dear Ashok Babu Kolla,

I trust this message finds you well. The TANA Executive Committee has tasked a special committee with reviewing financial transactions conducted between July 2023 and February 2024. We are seeking clarification on specific transactions where approvals, the source of funds, and supporting documentation were not readily available to the current treasurer and EC members.

Kindly review the attached spreadsheet at your earliest convenience and provide us with the necessary information. Your prompt attention to this matter is greatly appreciated.

Thank you for your time and cooperation.

Thanks & Regards,
Raja Kasukurthi
Secretary, TANA
201 270 8648
secretary@tana.org

--

Thanks & Regards,

Ashok Babu Kolla,
270-293-0003 (C)

PS: Think Green Before You Print This!

Update on Organizational Election Challenges

1 message

Exhibit: 12(a)

----- Forwarded message -----

From: **Dr. Hanumaiah Bandla** <eleter@tana.org>
Date: Fri, Mar 1, 2024 at 12:05 AM
Subject: Update on Organizational Election Challenges
To: <leadership@tana.org>



Dear Leadership Garu,

The TANA Board of Directors met on 2/29/2024 to consider the challenges posed to the results of the organizational elections. The Board rejected the challenges to the elections and accepted the results presented by the Nominations and Elections Committee on 1/19/2024.

The elected office bearers will be taking charge effective 3/1/2024.

I congratulate the winners and wish them the best in preserving the traditions of TANA and taking it to greater heights.

Thank You,
Dr. Hanumaiah Bandla
Chairman, TANA Board of Directors

TANA | [26233 Taft Rd, Novi, MI 48374](https://www.tana.org)

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TELUGU ASSOCIATION OF NORTH AMERICA INC | March 1, 2024 to March 31, 2024

Your checking account

Deposits and other credits

Date	Description	Amount
03/06/24	WIRE TYPE:INTL IN DATE:240306 TIME:0442 ET TRN:2024030600132227 SEQ:P54066008944/623934 ORIG:BANK OF AMERICA CORPORATE ID:6550305831 PMT DET:FXINR630000.00 80.84600 RETURN OF REF 4802 10052 BENE IFSC CODE MISSING /CORPTRAD/	7,792.59
03/27/24	WIRE TYPE:INTL IN DATE:240327 TIME:1209 ET TRN:2024032700395040 SEQ:P54087034893/759825 ORIG:BANK OF AMERICA CORPORATE ID:6550305831 PMT DET:FXINR630000.00 80.65500 RETURN OF REF 4814 07238 PURPOSE CLARIFICATIONNOT RECEIVED /CORPTRAD/	7,811.05
03/28/24	WIRE TYPE:INTL IN DATE:240328 TIME:1516 ET TRN:2024032800590113 SEQ:P54088042626/770104 ORIG:BANK OF AMERICA CORPORATE ID:6550305831 PMT DET:FXINR630000.00 80.75000 RETURN OF REF 4817 63900 INVALID POP /CORPTRAD/	7,801.86

Total deposits and other credits

\$23,405.50

Withdrawals and other debits

Date	Description	Amount
03/01/24	WIRE TYPE:FX OUT DATE:240304 TIME:0438 ET TRN:2024030100097636 FX:INR 630000.00 80.846 BNF:PIONEER SEWING MACHINES ID:015011010000033 BNF BK:UNION BANK OF INDIA ID:INUBIN0801500 PMT DET:480210052 POP /P1302/ /FXREF/TE-1-7-188721	-7,792.59
03/07/24	WIRE TYPE:FX OUT DATE:240311 TIME:1154 ET TRN:2024030700366979 FX:INR 630000.00 80.655 BNF:PIONEER SEWING MACHINES ID:330000010110510 BNF BK:UNION BANK OF INDIA ID:INUBIN0801500 PMT DET:481407238 DONATION FOR SEWING POP /P1302/	-7,811.05
03/11/24	WIRE TYPE:FX OUT DATE:240312 TIME:0633 ET TRN:2024031100265965 FX:INR 630000.00 80.75 BNF:PIONEER SEWING MACHINES SP ID:015011010000033 BNF BK:UNION BANK OF INDIA ID:INUBIN0801500 PMT DET:481763900 DONATIONS TO WOMEN POP /P1302/	-7,801.86
03/13/24	WIRE TYPE:FX OUT DATE:240314 TIME:0939 ET TRN:2024031300277486 FX:INR 35000.00 80.769 BNF:CHANDRA SEKHAR KANTHETI ID:800010100004220 BNF BK:AXIS BANK ID:INUTIB0000800 PMT DET:48220946 2 PAATASALA EXP POP /P1008/ /FXREF/TE-1-1-18896911	-433.33
03/13/24	WIRE TYPE:FX OUT DATE:240314 TIME:0941 ET TRN:2024031300278557 FX:INR 10000.00 80.769 BNF:VENKAT KORRAPATI ID:007810100078947 BNF BK:UNI ON BANK OF INDIA ID:INUBIN0800783 PMT DET:48220963 8 PAATASAL EXP POP /P1008/ /FXREF/TE-1-7-188854961	-123.81

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
03/13/24	WIRE TYPE:FX OUT DATE:240314 TIME:0942 ET TRN:2024031300279433 FX:INR 25000.00 80.769 BNF:RAJITHA ADIMULAM ID:574010110002825 BNF BK:BAN K OF INDIA ID:INBKID0005740 PMT DET:482209854 PAAT ASALA EXP POP /P1008/ /FXREF/TE-1-18-188396285	-309.52
03/13/24	WIRE TYPE:FX OUT DATE:240314 TIME:0944 ET TRN:2024031300280045 FX:INR 27797.00 80.769 BNF:QBN0X SYSTEMS PVT. LTD. ID:917020073497832 BNF BK:AXIS BANK ID:INUTIB0000733 PMT DET:48221008 4 PAATASALA EXP POP /P1008/ /FXREF/TE-1-18-1883963	-344.15
03/13/24	WIRE TYPE:FX OUT DATE:240314 TIME:0947 ET TRN:2024031300280876 FX:INR 10000.00 80.769 BNF:VENKATAIAH THAVVA ID:30025509539 BNF BK:STATE BANK OF INDIA ID:INSBIN0001902 PMT DET:482210492 P AATASALA EXP POP /P1008/ /FXREF/TE-1-11-188931359	-123.81
03/13/24	WIRE TYPE:FX OUT DATE:240314 TIME:0948 ET TRN:2024031300281548 FX:INR 7500.00 80.769 BNF:SAI KRUSHNA PELLAKURI ID:73122361671 BNF BK:AN DHRA PRADESH GRAMEE.. ID:INAPGV0004143 PMT DET:482 210748 PAATASALA EXP POP /P1008/ /FXREF/TE-1-6-188	-92.86
03/13/24	WIRE TYPE:FX OUT DATE:240314 TIME:0951 ET TRN:2024031300282571 FX:INR 10000.00 80.769 BNF:SOMIDEVI JVR ID:06421000114996 BNF BK:HDFC BAN K LTD ID:INHDFC0009663 PMT DET:482210956 PAATASALA EXP POP /P1008/ /FXREF/TE-1-4-188979547	-123.81
03/13/24	WIRE TYPE:FX OUT DATE:240314 TIME:0952 ET TRN:2024031300283850 FX:INR 10000.00 80.769 BNF:MANOHARA ADURI ID:914010051260195 BNF BK:AXIS BANK ID:INUTIB0000293 PMT DET:482211240 PAATASALA EXP POP /P1008/ /FXREF/TE-1-5-188774657	-123.81
03/13/24	WIRE TYPE:FX OUT DATE:240314 TIME:0953 ET TRN:2024031300284556 FX:INR 5000.00 80.769 BNF:SHREEDEVI KOTA ID:50100464811492 BNF BK:HDFC B ANK LTD ID:INHDFC0002296 PMT DET:482211434 PAATASALA EXP POP /P1008/ /FXREF/TE-1-3-188859190	-61.90
03/13/24	WIRE TYPE:FX OUT DATE:240314 TIME:0955 ET TRN:2024031300285216 FX:INR 10000.00 80.769 BNF:SESHHUKUMAR BANNARAVURI ID:640702010002391 BNF BK:UNION BANK OF INDIA ID:INUBIN0564079 PMT DET:482211642 PAATASALA EXP POP /P1017/ /FXREF	-123.81
03/13/24	WIRE TYPE:FX OUT DATE:240314 TIME:1001 ET TRN:2024031300287705 FX:INR 2500.00 80.769 BNF:JOYA KUMARI TUMMALA ID:916010031807262 BNF BK: AXIS BANK ID:INUTIB0001899 PMT DET:482212516 PAATA SALA EXP POP /P1008/ /FXREF/TE-1-14-188366625	-30.95
03/13/24	Zelle payment to PHANI KUMAR KANTHETI for "Paatasala Exp"; Conf# nxg9cwbib	-4,458.14
03/13/24	Zelle payment to RAGHAVENDRA VEMULAPALLI Conf# kevqqgtlj	-1,476.20
03/13/24	Zelle payment to Kanakam Inampudi Conf# jxc046tke	-2,799.73
03/14/24	WIRE TYPE:FX OUT DATE:240315 TIME:1101 ET TRN:2024031400327801 FX:INR 40380.00 80.794 BNF:AJAY KUMAR CHIMUDURI ID:62076025528 BNF BK:STA TE BANK OF INDIA ID:INSBIN0040359 PMT DET:48238661 8 KALASALA EXP POP /P1008/ /FXREF/TE-1-23-18834156	-499.79
03/14/24	WIRE TYPE:FX OUT DATE:240315 TIME:1102 ET TRN:2024031400328623 FX:INR 80760.00 80.794 BNF:HIMA BINDU UPPARI ID:174910100048371 BNF BK:UN ION BANK OF INDIA ID:INUBIN0817490 PMT DET:4823869 38 KALASALA EXP POP /P1008/ /FXREF/TE-1-8-18923716	-999.58
03/14/24	WIRE TYPE:FX OUT DATE:240315 TIME:1346 ET TRN:2024031400411396 FX:INR 205000.00 80.867 BNF:SREE LAKSHMI PRESS ID:002802000002130 BNF BK:T HE INDIAN OVERSEAS BAN ID:INIOBA0000028 PMT DET:48 2420220 SAHITYA VEDIKA EXP POP /P1017/ /FXREF/TE-1	-2,535.03
03/15/24	WIRE TYPE:FX OUT DATE:240318 TIME:0444 ET TRN:2024031500162656 FX:INR 201900.00 80.859 BNF:SRI GEETHA VENKATESWARA TR ID:065701000008593 BNF BK:THE INDIAN OVERSEAS BAN ID:INIOBA0000657 PMT DET:482497264 LIBERTY MUTUAL INS MCH PENMETHSA	-2,496.94