

Prepared by:		Deepak				Month: Jan-24			
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	PDC Amount	Check marked not more than Amt.	Paid	
1	Nisha Modi	1	Yes bank credit card	Credit Card	5000			Nil	
2	Gaurang Modi	5	Mahesh Singh	Yoga Trainer	8,000			YES	
3	Gaurang Modi	5	Sapphire Apartment-Flat No.105	MMC	2,500			YES	
4	Gaurang Modi	10	Ajeeta Modi	Monthly Expenses				YES	
5	Soham Modi	10	Hyd Golf Association	Monthly fee				No	
6	Soham Modi	10	Secundrabad Club	Monthly fee				No	
7	Soham Modi	10	Jubilee Hills International Center	Monthly fee				No	
8	Tejal Modi	10	SS LLP Common Expenses - Serene 50	Electricity Bill				No	
9	Tejal Modi	10	Serene Farm Association - Serene 50	MMC				No	
10	Tejal Modi	10	SS LLP Common Expenses -VSC-Nidhi Flat No. 45C	Electricity Bill	710			YES	
11	Tejal Modi	10	SS LLP Common Expenses -VSC-Nidhi Flat No. 45D	Electricity Bill	710			YES	
12	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45E	Electricity Bill	1,218			YES	
13	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45F	Electricity Bill	710			YES	
14	Soham Modi	12	SS LLP Common Expenses Plot-280	Water Bill	1,021			YES	
15	Soham Modi	12	SS LLP Common Expenses Plot-280	Electricity Bill	6,006			YES	
16	Gaurang Modi	12	SS LLP Common Expenses - SOR 399	Electricity Bill	595			YES	
17	Gaurang Modi	12	AIRTEL	Telephone Expenses	399			YES	
18	Gaurang Modi	15	TATA Sky	DTH	753			YES	
19	Gaurang Modi	15	SOR 399	MMC				No	
20	Soham Modi	16	SCB Credit Card	Credit Card	3,073			YES	
21	Soham Modi	26	Yes bank credit card	Credit Card	1,27,587			YES	
22	Soham Modi	27	HDFC credit card	Credit Card	8,86,171			YES	
23	Tejal Modi	27	Citi bank credit card	Credit Card	14513			YES	
Total					10,53,966				

Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.
2. Sort by due day.

D. Deepak
Dt:- 11/05/24

APPROVED BY
11 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

