

Prepared by:		Deepak				Month:	May-24	
S. No.	Firm / Company	Due day of Pay to						
1	Nisha Modi	1 Yes bank credit card	Towards	Amount	PDC Amount	Check mar	Paid	
2	Gaurang Modi	5 Mahesh Singh	Credit Card	8,000			Nil	
3	Gaurang Modi	5 Sapphire Apartment-Flat No.105	Yoga Trainer	2,500			YES	
4	Gaurang Modi	10 Ajeeta Modi	MMC	60,000			YES	
5	Soham Modi	10 Hyd Golf Association	Monthly Expenses				YES	
6	Soham Modi	10 Secunrabad Club	Monthly fee				No	
7	Soham Modi	10 Jubilee Hills International Center	Monthly fee	1000			No	
8	Tejal Modi	10 SS LLP Common Expenses - Serene 50	Monthly fee	2000			No	
9	Tejal Modi	10 Serene Farm Association - Serene 50	Electricity Bill				No	
10	Tejal Modi	10 SS LLP Common Expenses - VSC-Nidhi Flat No. 45C	MMC				No	
11	Tejal Modi	10 SS LLP Common Expenses - VSC-Nidhi Flat No. 45D	Electricity Bill	83			YES	
12	Tejal Modi	10 SS LLP Common Expenses - VSC-Nisha Flat No.45E	Electricity Bill	83			YES	
13	Tejal Modi	10 SS LLP Common Expenses - VSC-Nisha Flat No.45F	Electricity Bill	173			YES	
14	Soham Modi	12 SS LLP Common Expenses Plot-280	Electricity Bill	83			YES	
15	Soham Modi	12 SS LLP Common Expenses Plot-280	Water Bill	1,128			YES	
16	Gaurang Modi	12 SS LLP Common Expenses - SOR 399	Electricity Bill	16,666			YES	
17	Gaurang Modi	12 AIRTEL	Electricity Bill	2060			YES	
18	Gaurang Modi	15 TATA Sky	Telephone Expenses	290			YES	
19	Gaurang Modi	15 SOR 399	DTH	790			YES	
20	Soham Modi	16 SCB Credit Card	MMC				No	
21	Soham Modi	26 Yes bank credit card	Credit Card	3,072			YES	
22	Soham Modi	27 HDFC credit card	Credit Card	126576			YES	
23	Tejal Modi	27 Citi bank credit card	Credit Card	604818			YES	
	Total		Credit Card	53679			YES	
				825601				

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

2. Sort by due day.

