Prepared by: Deepak

Month: Apr-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				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	60,000			YES
5	Soham Modi	10	Hyd Golf Association	Monthly fee	5,000			No
6	Soham Modi	10	Secundrabad Club	Monthly fee				No
7	Soham Modi	10	Jubliee 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. 4	Electricity Bill	500			YES
11	Tejal Modi	10	SS LLP Common Expenses -VSC-Nidhi Flat No. 4	Electricity Bill	120			YES
12	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.4	Electricity Bill	120			YES
13	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.4	Electricity Bill	120			YES
14	Soham Modi	12	SS LLP Common Expenses Plot-280	Water Bill	1,001			YES
15	Soham Modi	12	SS LLP Common Expenses Plot-280	Electricity Bill	17,103			YES
16	Gaurang Modi	12	SS LLP Common Expenses - SOR 399	Electricity Bill				YES
17	Gaurang Modi	12	AIRTEL	Telephone Expenses				YES
18	Gaurang Modi	15	TATA Sky	DTH	793			YES
19	Gaurang Modi	15	SOR 399	MMC				No
20	Soham Modi	16	SCB Credit Card	Credit Card	5,154			YES
21	Soham Modi	26	Yes bank credit card	Credit Card				YES
22	Soham Modi	27	HDFC credit card	Credit Card	78,394			YES
23	Tejal Modi	27	Citi bank credit card	Credit Card				YES
	Total				1,78,805			

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

2. Sort by due day.

07 APR 2024

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A. SAMBA
AGM-