

S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	PDC Amount	Check marked not more than Amt.	Month: Jun-24	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	Ajmeta Modi	Monthly Expenses	60,000				YES
5	Soham Modi	10	Hyd Golf Association	Monthly fee	1,000				YES
6	Soham Modi	10	Secundrabad Club	Monthly fee					No
7	Soham Modi	10	Jubilee Hills International Center	Monthly fee	3,500				YES
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	121				YES
11	Tejal Modi	10	SS LLP Common Expenses - VSC-Nidhi Flat No. 45D	Electricity Bill	285				YES
12	Tejal Modi	10	SS LLP Common Expenses - VSC-Nisha Flat No.45E	Electricity Bill	121				YES
13	Tejal Modi	10	SS LLP Common Expenses - VSC-Nisha Flat No.45F	Electricity Bill	121				YES
14	Soham Modi	12	SS LLP Common Expenses Plot-280	Water Bill	2,458				YES
15	Soham Modi	12	SS LLP Common Expenses Plot-280	Electricity Bill	11,893				YES
16	Gaurang Modi	12	SS LLP Common Expenses - SOR 399	Electricity Bill					No
17	Gaurang Modi	12	AIRTEL	Telephone Expenses					No
18	Gaurang Modi	15	TATA Sky	DTH	790				YES
19	Gaurang Modi	15	SOR 399	MMC					No
20	Soham Modi	16	SCB Credit Card	Credit Card	10,621				YES
21	Soham Modi	26	Yes bank credit card	Credit Card	96,415				YES
22	Soham Modi	26	HDFC Rupay credit card	Credit Card	3,356				YES
23	Soham Modi	27	HDFC credit card	Credit Card	6,24,908				YES
24	Tejal Modi	27	Citi bank credit card	Credit Card	0				No
	Total				8,26,089				

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

AMAR
26/6/24

APPROVED BY
26 JUN 2024
A. S. AGM