

| Monthly Payment Tracker                                                                                    |                |                  |                                                |                                            |          | Month:     | Oct-24                          |      |
|------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------------------------------------|--------------------------------------------|----------|------------|---------------------------------|------|
| Prepared by:                                                                                               |                | Deepak           |                                                | Note: Month is with reference to due date. |          |            |                                 |      |
| Date:                                                                                                      |                | 25.10.2024       |                                                |                                            |          |            |                                 |      |
|                                                                                                            |                |                  |                                                |                                            |          |            |                                 |      |
| 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                                |          |            |                                 | No   |
| 2                                                                                                          | Gaurang Modi   | 5                | Sapphire Apartment-Flat No.105                 | MMC                                        | 2,500    |            |                                 | Yes  |
| 3                                                                                                          | Gaurang Modi   | 10               | Ajeeta Modi                                    | Monthly Expenses                           | 60,000   |            |                                 | Yes  |
| 4                                                                                                          | Soham Modi     | 10               | Hyd Golf Association                           | Monthly fee                                | 9,000    |            |                                 | No   |
| 5                                                                                                          | Soham Modi     | 10               | Secundrabad Club                               | Monthly fee                                | 2,500    |            |                                 | No   |
| 6                                                                                                          | Soham Modi     | 10               | Jubilee Hills International Center             | Monthly fee                                | 2,500    |            |                                 | No   |
| 7                                                                                                          | Tejal Modi     | 10               | SS LLP Common Expenses - Serene 50             | Electricity Bill                           |          |            |                                 | No   |
| 8                                                                                                          | Tejal Modi     | 10               | Serene Farm Association - Serene 50            | MMC                                        |          |            |                                 | No   |
| 9                                                                                                          | Tejal Modi     | 10               | SS LLP Common Expenses -VSC-Nidhi Flat No. 45C | Electricity Bill                           | 360      |            |                                 | No   |
| 10                                                                                                         | Tejal Modi     | 10               | SS LLP Common Expenses -VSC-Nidhi Flat No. 45D | Electricity Bill                           | 750      |            |                                 | No   |
| 11                                                                                                         | Tejal Modi     | 10               | SS LLP Common Expenses -VSC-Nisha Flat No.45E  | Electricity Bill                           | 360      |            |                                 | No   |
| 12                                                                                                         | Tejal Modi     | 10               | SS LLP Common Expenses -VSC-Nisha Flat No.45F  | Electricity Bill                           | 360      |            |                                 | No   |
| 13                                                                                                         | Soham Modi     | 12               | SS LLP Common Expenses Plot-280                | Water Bill                                 | 9,687    |            |                                 | No   |
| 14                                                                                                         | Soham Modi     | 12               | SS LLP Common Expenses Plot-280                | Electricity Bill                           | 1,230    |            |                                 | Yes  |
| 15                                                                                                         | Gaurang Modi   | 12               | SS LLP Common Expenses - SOR 399               | Electricity Bill                           |          |            |                                 | No   |
| 16                                                                                                         | Gaurang Modi   | 12               | AIRTEL                                         | Telephone Expenses                         |          |            |                                 | No   |
| 17                                                                                                         | Gaurang Modi   | 15               | TATA Sky                                       | DTH                                        |          |            |                                 | No   |
| 18                                                                                                         | Gaurang Modi   | 15               | SOR 399                                        | MMC                                        |          |            |                                 | No   |
| 19                                                                                                         | Soham Modi     | 16               | SCB Credit Card                                | Credit Card                                |          |            |                                 | No   |
| 20                                                                                                         | Soham Modi     | 26               | Yes bank credit card                           | Credit Card                                | 36,898   |            |                                 | No   |
| 21                                                                                                         | Soham Modi     | 26               | HDFC Rupay credit card                         | Credit Card                                | 3,229    |            |                                 | Yes  |
| 22                                                                                                         | Soham Modi     | 27               | HDFC credit card                               | Credit Card                                | 1,79,416 |            |                                 | Yes  |
| 23                                                                                                         | Tejal Modi     | 27               | Citi bank credit card                          | Credit Card                                | 14775    |            |                                 | No   |
|                                                                                                            | Total          |                  |                                                |                                            | 3,23,565 |            |                                 |      |
| Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc. |                |                  |                                                |                                            |          |            |                                 |      |
| 2. Sort by due day.                                                                                        |                |                  |                                                |                                            |          |            |                                 |      |

