

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	Jublee 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	1,55,668			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					4,79,233			
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.								
2. Sort by due day.								

APPROVED BY
03 JAN 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS