

Monthly payment statement					
Firm/Company:	Soham Modi				
Month:	Apr-20				
Prepared by:	T. Ramakrishna				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards
1	SOHAM MODI	7	Bajaj Finance Ltd	2,57,636	Towards Bajaj Finance Ltd EMI
2	SOHAM MODI	10	Interest	54	Towards Interest
3	SOHAM MODI	10	Interest	300	Towards Interest
					Remarks

T. Ramakrishna
9/07/2020

APPROVED BY
- 2 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts