

Monthly payment statement					
Firm/Company:		Soham Modi			
Month:		May-20			
Prepared by:		T.Ramakrishna			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards
1	SOHAM MODI	2	Bajaj Finance Ltd	2,77,212	Towards Bajaj Finance Ltd EMI
2	SOHAM MODI	14	Secunderabad	7,910	Towards Club Bill
3	SOHAM MODI	19	HDFC Credit Card	2,00,000	Towards HDFC bill
4	SOHAM MODI	27	Standard Chartered Credit Card	10,000	Towards SCB
5	SOHAM MODI	28	Electricity Bill	20,000	Towards SSLLP-Common Exp.
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T. Ramakrishna
2/6/2020

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