

Monthly payment statement					
Firm/Company:		Soham Modi			
Month:		Jun-20			
Prepared by:		T. Ramakrishna			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards
1	SOHAM MODI	2	Bajaj Finance Ltd	2,72,500	Towards Bajaj Finance Ltd EMI
2	SOHAM MODI	15	Hyderabad Golf Association	5,000	Towards Club Bill
3	SOHAM MODI	15	Electricity Bill	15,048	Towards TSSPDCL
4	SOHAM MODI	27	HDFC Credit Card	1,00,000	Towards HDFC bill
5	SOHAM MODI	30	Secunderabad Club	5,377	Towards SCB
					Remarks
					Paid
					Not Paid
					Paid
					Paid
					Not Paid

T. Ramakrishna
2/6/2020

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