

Monthly payment statement						
Firm/Company: Soham modi				Prepared by: Upender		
Month 'July' 2020				Date: 10.08.2020		
Prepared by: Upender						
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	Soham Modi	2	Bajaj Finance Limited	2,66,337.00	House Loan EMI	Paid
2	Soham Modi	21	Standard Chartered Bank Credit Card	(1,27,539.47)	credit card	(-)Balance
3	Soham Modi	23	TSSPDCL flat no:280	7,115.00	Electricity Charges	Paid
4	Soham Modi	24	H.M.W.S.& S.B	1,423.00	Water bill	Paid
5	Soham Modi	25	Hyderabad golf association A-S211	1,417.00	Club bills	Paid
6	Soham Modi	25	Jubilee Hills International Centre AS-598	5,000.00	Club bills	Paid
7	Soham Modi	25	Secunderabad Club S-561	1,712.00	Club bills	Paid
8	Soham Modi	30	HDFC bank Credit Card	2,37,759.00	credit card	Paid

Upender
10-08-2020

APPROVED BY
31 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts