

Soham Modi (20-21)M G Road, Ranigunj
Secunderabad**Bajaj Finance Ltd**

Monthly Summary

1-Apr-2020 to 2-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,57,48,370.66 Cr
April			
May	2,57,636.00	2,77,212.00	2,57,67,946.66 Cr
June	12,77,212.00	2,72,500.00	2,47,63,234.66 Cr
July	2,72,500.00	2,66,337.00	2,47,57,071.66 Cr
August	2,66,337.00	2,66,337.00	2,47,57,071.66 Cr
September	2,66,337.00	2,66,337.00	2,47,57,071.66 Cr
October	17,66,337.00	2,66,337.00	2,29,90,734.66 Cr
November	2,57,636.00		2,27,33,098.66 Cr
December			2,27,33,098.66 Cr
January			2,27,33,098.66 Cr
February			
March			
Grand Total	43,63,995.00	13,48,723.00	2,27,33,098.66 Cr